
Saltney Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Current Account	41,207.86	
			41,207.86

Other Cash & Bank Balances

91,644.57

132,852.43

Receipts not on Bank Statement

0.00

Closing Balance

132,852.43

All Cash & Bank Accounts

1	Current Bank A/c	41,207.86	
	Other Cash & Bank Balances	91,644.57	
	Total Cash & Bank Balances	132,852.43	