
Melksham Town Council Current Year**Bank - Cash and Investment Reconciliation as at 31 March 2025**

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
1	31/03/2025	Unity Bank	594,302.70	
2	31/03/2025	`Assembly Hall General	171,970.01	
6	31/03/2025	Lloyds Bank short term invest	0.00	
8	31/03/2025	Credit/Debit Card Control	0.00	
9	31/03/2025	Petty Cash	18.94	
10	31/03/2025	CCLA investment	710,371.84	
11	31/03/2025	Cambridge BS	86,682.16	
				1,563,345.65
<u>Other Cash & Bank Balances</u>				
		Assembly Hall Float	1,100.00	
				1,100.00
				1,564,445.65
<u>Receipts not on Bank Statement</u>				
0	31/03/2025	All Receipts Cleared	0.00	
				0.00
Closing Balance				1,564,445.65
<u>All Cash & Bank Accounts</u>				
1		Unity Bank	594,302.70	
2		Lloyds Cash & Bank Assembly	171,970.01	
3		Assembly Hall Bar A/c	0.00	
5		Lloyds Treasury Deposit Fund	0.00	
6		Lloyds Bank: Short Fixed Term	0.00	
7		Lloyds TSB Fixed term Deposit	0.00	
8		Credit/Debit Card Control	0.00	
9		Petty Cash	18.94	
10		CCLA: Investment	710,371.84	
11		Cambridge BS	86,682.16	
		Other Cash & Bank Balances	1,100.00	
		Total Cash & Bank Balances		1,564,445.65