
Newbiggin by the Sea Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	Current Bank A/c	19,948.48	
31/03/2024	Deposit Account	134,951.71	
			154,900.19

Receipts not on Bank Statement

0.00

Closing Balance

154,900.19

All Cash & Bank Accounts

1	Current Bank A/c	19,948.48	
2	Deposit Account	134,951.71	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		154,900.19