Broughton & Bretton Community Council

Bank - Cash and Investment Reconciliation as at 24 September 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

24/09/2020	Lloyds Current A/C	18,251.04	
16/09/2020	Lloyds 30 Day a/c	129,001.30	
19/09/2014	NS&I Treasurers A/C	0.00	
10/12/2019	Nat West Bus Res A/C	0.00	
			147,252.34

Unpresented Payments

	488.05
	146,764.29

Receipts not on Bank Statement

	0.00
Closing Balance	**146,764.29**

All Cash & Bank Accounts

1	Lloyds Current a/c	17,762.99
2	Lloyds 30 Day a/c	129,001.30
3	Investment a/c	0.00
4	Nat West Business Reserve A/C	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**146,764.29**