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## Loddon Town Council Current Year

### Bank - Cash and Investment Reconciliation as at 31 March 2025

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|                                       |            | <u>Account Description</u>            | <u>Balance</u>    |
|---------------------------------------|------------|---------------------------------------|-------------------|
| <u>Bank Statement Balances</u>        |            |                                       |                   |
| 1                                     | 31/03/2025 | Barclays Current A/c                  | 499.84            |
| 2                                     | 31/03/2025 | Barclays Business Premium             | 85,092.36         |
| 3                                     | 31/03/2025 | Unity Trust Current A/c               | 46,754.17         |
| 4                                     | 31/03/2025 | Unity Trust Savings A/c               | 48,824.36         |
| 7                                     | 31/03/2025 | Credit Card - Lloyds                  | 0.00              |
| 10                                    | 31/03/2025 | Petty Cash                            | 200.00            |
| 11                                    | 31/03/2025 | CCLA                                  | 88,388.41         |
|                                       |            |                                       | <b>269,759.14</b> |
| <u>Unpresented Payments</u>           |            |                                       |                   |
| 3                                     | 31/03/2025 | 300106                                | 19.20             |
|                                       |            |                                       | <b>19.20</b>      |
|                                       |            |                                       | <b>269,739.94</b> |
| <u>Receipts not on Bank Statement</u> |            |                                       |                   |
| 0                                     | 31/03/2025 | All Receipts Cleared                  | 0.00              |
|                                       |            |                                       | <b>0.00</b>       |
| <b>Closing Balance</b>                |            |                                       | <b>269,739.94</b> |
| <u>All Cash &amp; Bank Accounts</u>   |            |                                       |                   |
| 1                                     |            | Barclays Current A/c                  | 499.84            |
| 2                                     |            | Barclays Business Premium             | 85,092.36         |
| 3                                     |            | Unity Trust Current A/c               | 46,734.97         |
| 4                                     |            | Unity Trust Savings A/c               | 48,824.36         |
| 7                                     |            | Lloyds Multipay Credit Card           | 0.00              |
| 10                                    |            | Petty Cash                            | 200.00            |
| 11                                    |            | CCLA PSDF                             | 88,388.41         |
|                                       |            | Other Cash & Bank Balances            | 0.00              |
|                                       |            | <b>Total Cash &amp; Bank Balances</b> | <b>269,739.94</b> |