
Helmsley Town council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Unity Current Account	31,747.60
31/03/2025	Nationwide Savings A/c	43,257.15
31/03/2025	CCLA Public Sector Dep Fund	85,000.00

160,004.75

Receipts not on Bank Statement

0.00

Closing Balance

160,004.75

All Cash & Bank Accounts

1	Unity Current Bank A/c	31,747.60
3	Nationwide savings a/c	43,257.15
4	CCLA Public Sector	85,000.00

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 160,004.75
