
Swaffham Town Council

Bank - Cash and Investment Reconciliation as at 19 January 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2021	Unity Trust Current	140,688.99
31/12/2021	Unity Trust Deposit	192,655.66
30/09/2020	Unity Trust Sk8 and Muga fund	0.00
30/09/2020	CAPITAL RESERVES	0.00
30/09/2021	Lloyds Credit Card	0.00
31/12/2021	Petty Cash	296.42

333,641.07

Other Cash & Bank Balances

0.00

333,641.07

All Cash & Bank Accounts

1	Unity Trust Current	140,688.99
2	Unity Trust Deposit	192,655.66
3	SK8 Park & MUGA Fund	0.00
4	Unity Trust Capital Reserves	0.00
5	Lloyds Credit Card	0.00
6	Petty Cash	296.42

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

333,641.07
