
Swaffham Town Council

Bank - Cash and Investment Reconciliation as at 2 June 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2020	Unity Trust Current	29,500.12
31/03/2020	Unity Trust Deposit	297,297.21
31/03/2020	Unity Trust Sk8 and Muga fund	5,120.73
31/03/2020	CAPITAL RESERVES	12,838.78
31/03/2020	Lloyds Credit Card	-852.37
31/03/2020	Petty Cash	108.44

344,012.91

Other Cash & Bank Balances

0.00

344,012.91

Unpresented Payments

15.00

343,997.91

All Cash & Bank Accounts

1	Unity Trust Current	29,485.12
2	Unity Trust Deposit	297,297.21
3	SK8 Park & MUGA Fund	5,120.73
4	Unity Trust Capital Reserves	12,838.78
5	Lloyds Credit Card	-852.37
6	Petty Cash	108.44
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	343,997.91
