
Helmsley Town council Current Year

Bank - Cash and Investment Reconciliation as at 30 September 2024

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	30/09/2024 Unity Current Account	77,371.43
3	31/05/2024 Nationwide Savings A/c	81,645.93
4	31/05/2024 CCLA Public Sector Dep Fund	85,000.00
		244,017.36
<u>All Cash & Bank Accounts</u>		
1	Unity Current Bank A/c	77,371.43
3	Nationwide savings a/c	81,645.93
4	CCLA Public Sector	85,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	244,017.36