
Oakham Town Council

Bank - Cash and Investment Reconciliation as at 30 November 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2021	Current Bank Account	28,326.32
31/10/2021	HSBC Deposit Account	370,000.00
30/09/2021	Cambridge Building Society	60,000.00
30/11/2021	Petty Cash	37.05

458,363.37

Other Cash & Bank Balances

0.00

458,363.37

Unpresented Payments

5,231.86

453,131.51

All Cash & Bank Accounts

1	Current Bank Account - HSBC	30,471.61
2	Deposit Account - HSBC	370,000.00
3	Cambridge Building Society	60,000.00
4	Petty Cash	108.06
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	460,579.67