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## Bedale Town Council Current Year

### Bank - Cash and Investment Reconciliation as at 31 March 2025

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<b><u>Confirmed Bank &amp; Investment Balances</u></b>			
<b><u>Bank Statement Balances</u></b>			
31/03/2025	Current Account	50.00	
31/03/2025	Savings Account	7,183.89	
31/03/2025	Clubs Charities	19,012.56	
31/03/2025	Barclaycard	0.00	
			<b>26,246.45</b>
<b><u>Other Cash &amp; Bank Balances</u></b>			
			<b>21,134.17</b>
			<b>47,380.62</b>
<b><u>Unpresented Payments</u></b>			
			<b>5,817.92</b>
			<b>41,562.70</b>
<b><u>Receipts not on Bank Statement</u></b>			
			<b>-100.00</b>
<b>Closing Balance</b>			<b>41,462.70</b>
<b><u>All Cash &amp; Bank Accounts</u></b>			
1	Current Bank A/c	1,315.97	
2	Skipton Building Society	19,012.56	
3	Barclaycard credit	0.00	
Other Cash & Bank Balances		21,134.17	
<b>Total Cash &amp; Bank Balances</b>			<b>41,462.70</b>