
Bedale Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Current Account	50.00
31/03/2026	Savings Account	13,291.90
28/02/2026	Clubs Charities	0.00
31/03/2026	Barclaycard	0.00

13,341.90

Other Cash & Bank Balances

-12,984.02

357.88

Receipts not on Bank Statement

0.00

Closing Balance

357.88

All Cash & Bank Accounts

1	Current Bank A/c	13,341.90
2	Skipton Building Society	19,533.12
3	Barclaycard credit	0.00
	Other Cash & Bank Balances	-12,984.02
	Total Cash & Bank Balances	19,891.00