
Lowestoft Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2019	Unity Trust	658,470.79
31/03/2019	Petty Cash	205.62

658,676.41

Other Cash & Bank Balances

0.00

658,676.41

Receipts not on Bank Statement

775.00

Closing Balance

659,451.41

All Cash & Bank Accounts

1	Current Bank A/c	659,245.79
2	Petty Cash	205.62
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<hr/> 659,451.41 <hr/>