
Wroughton Parish Council 2025 - 2026

Bank - Cash and Investment Reconciliation as at 31 May 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2025	Co-op Current Account 61591448	0.00
31/05/2025	Co-op Deposit Account 61591930	0.00
31/05/2025	Nationwide Fixed Rate Saver	114,613.89
31/03/2025	Petty Cash	29.20
31/05/2025	Unity Trust Bank	199,855.38
05/05/2025	CCLA INVESTMENT PS1007646-001	400,001.00

714,499.47

Unpresented Payments

12,275.66

702,223.81

Receipts not on Bank Statement

0.00

Closing Balance

702,223.81

All Cash & Bank Accounts

1	Current Bank Accounts	349,881.10
2	Nationwide Fixed Rate Saver	114,613.89
3	Petty Cash	29.20
4	Unity Trust Savings Account	199,855.38
5	CCLA Deposit Account	400,001.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,064,380.57
