

Macclesfield Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2025

<u>Confirmed Bank & Investment Balances</u>			
<u>Bank Statement Balances</u>			
31/03/2025	Current Bank Account	581,793.78	
31/03/2025	CCLA Deposit	916,819.55	
31/03/2025	Investment reserve	0.00	
			1,498,613.33
<u>Receipts not on Bank Statement</u>			
			0.00
Closing Balance			1,498,613.33
<u>All Cash & Bank Accounts</u>			
1	Current Bank A/c	581,793.78	
2	CCLA Deposit	916,819.55	
3	Investment Reserve Account	0.00	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		1,498,613.33