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**Helmsley Town council Current Year**

**Bank - Cash and Investment Reconciliation as at 28 February 2025**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

28/02/2024	Unity Current Account	14,961.19
28/02/2025	Nationwide Savings A/c	51,645.93
28/02/2025	CCLA Public Sector Dep Fund	85,000.00

**151,607.12**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**151,607.12**

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All Cash & Bank Accounts

1	Unity Current Bank A/c	14,961.19
3	Nationwide savings a/c	51,645.93
4	CCLA Public Sector	85,000.00

Other Cash & Bank Balances 0.00

**Total Cash & Bank Balances 151,607.12**

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