
Bexhill-on-Sea Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Current Account	263,157.05
31/03/2026	Instant Access A/c	30,925.27
31/03/2026	Savings Bond	0.00
31/03/2026	CCLA	550,000.00

844,082.32

Receipts not on Bank Statement

0.00

Closing Balance

844,082.32

All Cash & Bank Accounts

1	Current Bank A/c	263,157.05
2	Instant Access A/c	30,925.27
3	Savings Bond	0.00
4	CCLA	550,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	844,082.32