

---

**Barton-upon-Humber Town Council**

**Bank - Cash and Investment Reconciliation as at 31 March 2026**

---

**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/03/2026	Bank Accounts	10,535.14	
31/03/2026	High Interest Account	40,053.04	

**50,588.18**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**50,588.18**

All Cash & Bank Accounts

1	Bank Accounts	10,535.14	
3	High Interest Account	40,053.04	
	Other Cash & Bank Balances	0.00	
	<b>Total Cash &amp; Bank Balances</b>	<b>50,588.18</b>	