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**Barton-upon-Humber Town Council**

**Bank - Cash and Investment Reconciliation as at 1 April 2026**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

30/04/2026	Bank Accounts	20,534.39
30/04/2026	High Interest Account	145,073.23

**165,607.62**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**165,607.62**

All Cash & Bank Accounts

1	Bank Accounts	20,534.39
3	High Interest Account	145,073.23
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>165,607.62</b>