
Barton Upon Humber Town Council

Bank - Cash and Investment Reconciliation as at 1 June 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

29/05/2026	Lloyds Current A/c	6,365.45
29/05/2026	High Interest A/c	115,121.51

121,486.96

Receipts not on Bank Statement

0.00

Closing Balance

121,486.96

All Cash & Bank Accounts

1	Lloyds Bank A/c	6,365.45
2	High Interest Account	115,121.51
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	121,486.96