
Abingdon-on-Thames Town Council Current Year**Bank - Cash and Investment Reconciliation as at 31 August 2025**

<u>Account Description</u>			<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/08/2025	NatWest Account	1,763,853.04
1	31/08/2025	NatWest Payments Account	10,000.00
3	31/08/2025	Santander Business Reserve	744,343.76
5	31/08/2025	Museum Petty Cash	180.64
6	31/08/2025	Commercial Credit Card	-82.26
			2,518,295.18
<u>Other Cash & Bank Balances</u>			
		CCLA Public Sector Deposit Fd	500,000.00
		Museum till floats	85.00
		PETTY CASH	59.17
			500,144.17
			3,018,439.35
<u>Unpresented Payments</u>			
1	29/08/2025	BACS	160.00
			160.00
			3,018,279.35
<u>Receipts not on Bank Statement</u>			
0	31/08/2025	All Receipts Cleared	0.00
			0.00
Closing Balance			3,018,279.35
<u>All Cash & Bank Accounts</u>			
1		NATWEST CURRENT ACCOUNT	1,773,693.04
3		ABBEY SAVINGS ACCOUNT	744,343.76
5		Museum Petty Cash	180.64
6		Commercial Credit Card	-82.26
		Other Cash & Bank Balances	500,144.17
Total Cash & Bank Balances			3,018,279.35