
Ellesmere Town Council 2025/2026

Bank - Cash and Investment Reconciliation as at 31 March 2026

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2026 Town Council Current A/c	24,800.10
2	31/03/2026 Town Council Deposit A/c	92,065.12
3	31/03/2026 Town Council Premier A/c	135.03
7	31/03/2026 Cemetery Account	56,142.89
7	31/03/2026 Woosnam & Excal A/c	2,506.77
8	31/03/2026 Unity Trust	47,556.35
9	31/03/2026 Insignis	274,906.00
10	31/03/2026 CCLA	56,909.04
		555,021.30
<u>Receipts not on Bank Statement</u>		
0	31/03/2026 All Receipts Cleared	0.00
		0.00
Closing Balance		555,021.30
<u>All Cash & Bank Accounts</u>		
1	Town Council Current A/c	24,800.10
2	Town Council Deposit A/c	92,065.12
3	Town Council Premier A/c	135.03
7	Cemetery Working Group	58,649.66
8	Unity Trust Current Account	47,556.35
9	Insignis	274,906.00
10	CCLA PSDF	56,909.04
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	555,021.30