

NAT/000485/(02788206)

FAO: Jeff Penfold Town Clerk  
Malmesbury Town Council  
Town Hall  
Cross Hayes  
Malmesbury  
SN16 9BZ

*1 year =*

27 March 2023

## Your account confirmation Business Fixed Term Deposit

Confirmation of your Fixed Rate Bond opened on 27 March 2023 and due to mature on 27 April 2023.  
Please retain this for your records.

Interest rate: 1.50% Gross PA/AER\*

Deposit amount (GBP): 60,972.75

Payment	Date	Gross Interest (GBP)	Tax Deducted (GBP)	Amount Payable (GBP)
First interest payment on	27 April 2023	77.68	0.00	77.68
Deposit amount	27 April 2023			60,972.75

Date: 31/05/2023

Malmesbury Town Council

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Time: 10:57

Bank Reconciliation Statement as at 31/03/2023  
for Cashbook 8 - Close Brothers Ltd

User: LD

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Close Brothers	31/03/2023		60,972.75
			<u>60,972.75</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,972.75
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,972.75
			<u>60,972.75</u>

Balance per Cash Book is :-

60,972.75