

BOURNE TOWN COUNCIL

Bank Reconciliation as per 31st March 2021

Balance on Bank Statement as per above date

Current Account	£	19,804.29		
Premier Interest Account	£	30,712.01		
Cash in Hand	£	98.20		
Investments Short Term	£	50,960.81		
Investment - Dudley BS	£	87,263.21	£	188,838.52

Less: unrepresented cheques

Cheque number

7109	-£	250.00
7113	-£	84.42
7114	-£	411.35
7117	-£	49.61
7119	-£	71.59
7120	-£	208.32
7123	-£	174.00
7124	-£	734.40
7125	-£	420.00
7126	-£	361.68
7121	-£	1,500.00
7122	-£	1,000.00

-£ 5,265.37

Plus: unrepresented lodgements

£	4,005.61
£	-
£	-
£	-

£ 4,005.61

Subtotal

£ 187,578.76

Add: Net Bank Balances as per above date

£ 187,578.76

Total Cash and Investments as per above date

£ 187,578.76

CASH BOOK 01.04.20 - 31.03.21

Opening Balance including Cash in Hand of £0.00 £ 284,074.62

Add: Receipt to date (incl Precept) £ 141,842.93

Less: Payments to date (Gross) -£ 238,338.79

Total cash and investments as per above date **£ 187,578.76**

The above includes the following Earmarked Funds:

Leisure		£	6,675.00
Cemetery		£	92,000.00
Youth Fund 11-18yrs	(s137)	£	1,718.00
Youth		£	-
Other	-	£	18,942.22
		£	119,335.22

EXTERNAL MONIES as per above date

Bourne Town Council is holding the following money in Trust

Dyke Playing Field Improvements	£	-
Total	£	-

Verified by

Town Clerk

Date

