

BOURNE TOWN COUNCIL

Bank Reconciliation

as per 31st December 2021

Balance on Bank Statement as per above date

Current Account	£	54,042.12		
Premier Interest Account	£	30,714.35		
Cash in Hand	£	648.20		
Investments Short Term	£	50,964.76		
Investment - Dudley BS	£	87,263.21	£	223,632.64

Less: unpresented cheques

Cheque number

7188	-£	2,000.00		
7109	-£	1,359.72		
7192	-£	72.20		
7183	-£	1,642.94		
7191	-£	1,000.00		
7193	-£	430.00		
7199	-£	185.00		
7202	-£	77.06		
7212	-£	468.72		
7210	-£	1,408.50		
7206	-£	87.96		
7207	-£	383.58		
7208	-£	140.18		
7209	-£	108.53		
7211	-£	71.16		
7213	-£	390.00		
7214	-£	281.46	-£	10,107.01

Plus: unpresented lodgements

£	-			
£	-			
£	-			
£	-		£	-

Subtotal £ 213,525.63

Add: Net Bank Balances as per above date **£ 213,525.63**

Total Cash and Investments as per above date **£ 213,525.63**

CASH BOOK 01.04.21-31.12.21

Opening Balance	including Cash in Hand of £0.00	£	187,578.76
Add:	Receipt to date (incl Precept)	£	221,185.99
Less:	Payments to date (Gross)	-£	195,239.12
Total cash and investments as per above date		£	<u>213,525.63</u>

The above includes the following **Earmarked Funds:**

Leisure		£	13,000.00
Cemetery		£	92,000.00
Youth Fund 11-18yrs	(s137)	£	1,718.00
Youth		£	7,500.00
Other	-	£	<u>16,500.00</u>
		£	130,718.00

EXTERNAL MONIES as per above date

Bourne Town Council is holding the following money in Trust

	£	-
Total	£	-

Verified by _____ Town Clerk _____ Date _____

