

BOURNE TOWN COUNCIL

Bank Reconciliation

as per 31st December 2023

Balance on Bank Statement as per above date

Current Account	£	117,640.78		
Premier Interest Account	£	320.31		
Cash in Hand	£	348.20		
Investments Short Term	£	51,636.14		
Investment - Dudley BS	£	87,563.21		
Skatepark	£	533.22	£	258,041.86

Less: unrepresented cheques

Cheque number	£	-		
	£	-		
	£	-		

£ -

Plus: unrepresented lodgements

	£	-
	£	-
	£	-
	£	-

£ -

Subtotal £ 258,041.86

Add: Net Bank Balances as per above date **£ 258,041.86**

Total Cash and Investments as per above date **£ 258,041.86**

CASH BOOK 01.04.23-31.12.23

Opening Balance	including Cash in Hand of £0.00	£	187,615.73
Add:	Receipt to date (incl Precept)	£	352,228.98
Less:	Payments to date (Gross)	-£	281,802.85
Total cash and investments as per above date		£	258,041.86

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

Cemetery		£	70,000.00
SEA's		£	52,000.00
Youth Fund 11-18yrs	(s137)	£	1,718.00
Other		£	18,500.00
			-
		£	142,218.00

EXTERNAL MONIES as per above date

Bourne Dimension Skatepark

	£	-
Total	£	-

Verified by _____ Town Clerk _____ Date _____

