

# BOURNE TOWN COUNCIL

## Bank Reconciliation

as per 30th September 2023

### Balance on Bank Statement as per above date

Current Account	£	35,119.97		
Premier Interest Account	£	319.08		
Cash in Hand	£	348.20		
Investments Short Term	£	51,437.11		
Investment - Dudley BS	£	87,563.21		
Skatepark	£	533.22	£	175,320.79

### Less: unrepresented cheques

Cheque number	£	-		
	£	-		
	£	-		

£ -

### Plus: unrepresented lodgements

	£	-
	£	-
	£	-
	£	-

£ -

Subtotal £ 175,320.79

**Add:** Net Bank Balances as per above date **£ 175,320.79**

**Total Cash and Investments as per above date** **£ 175,320.79**

### CASH BOOK 01.04.23-30.09.23

Opening Balance	including Cash in Hand of £0.00	£	187,615.73
<b>Add:</b>	Receipt to date (incl Precept)	£	174,256.83
<b>Less:</b>	Payments to date (Gross)	-£	186,551.77
<b>Total cash and investments as per above date</b>		<b>£</b>	<b><u>175,320.79</u></b>

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		£	24,000.00
			-
		£	<u>147,718.00</u>

### EXTERNAL MONIES as per above date

#### Bourne Dimension Skatepark

	£	-
Total	£	-

Verified by

Town Clerk

Date

