

BOURNE TOWN COUNCIL

Bank Reconciliation

as per 30th September 2022

Balance on Bank Statement as per above date

Current Account	£	54,820.58		
Premier Interest Account	£	30,718.49		
Cash in Hand	£	348.20		
Investments Short Term	£	50,969.28		
Investment - Dudley BS	£	87,563.21	£	224,419.76

Less: unpresented cheques

Cheque number

7267	-£	23.95		
7273	-£	2,855.26		
7293	-£	54.00		
7298	-£	63.75		
7301	-£	217.00		
7303	-£	88.49		
7304	-£	68.09		
7307	-£	1,000.00		
7308	-£	3,654.24		
7309	-£	96.75		
7310	-£	2,550.00		
7311	-£	79.16		
7312	-£	408.00		
7313	-£	66.12		
7314	-£	238.80		
7317	-£	100.00		
7319	-£	149.75	-£	11,713.36

Plus: unpresented lodgements

£	-			
£	-			
£	-			
£	-		£	-

Subtotal £ 212,706.40

Add: Net Bank Balances as per above date **£ 212,706.40**

Total Cash and Investments as per above date **£ 212,706.40**

CASH BOOK 01.04.22-30.09.22

Opening Balance	including Cash in Hand of £0.00	£	183,409.85
Add:	Receipt to date (incl Precept)	£	195,227.71
Less:	Payments to date (Gross)	-£	165,931.16
Total cash and investments as per above date		£	<u>212,706.40</u>

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

Cemetery		£	80,000.00
Skatepark		£	10,000.00
Youth Fund 11-18yrs	(s137)	£	1,718.00
Other		£	31,000.00
			-
		£	<u>122,718.00</u>

EXTERNAL MONIES as per above date

Bourne Dimension Skatepark

	£	34,063.87
Total	£	34,063.87

Verified by

Town Clerk

Date

