

BOURNE TOWN COUNCIL

Bank Reconciliation

as per 31st December 2022

Balance on Bank Statement as per above date

Current Account	£	21,485.37		
Premier Interest Account	£	30,730.09		
Cash in Hand	£	348.20		
Investments Short Term	£	50,973.68		
Investment - Dudley BS	£	87,563.21	£	191,100.55

Less: unrepresented cheques

Cheque number				
7267	-£	23.95		
7298	-£	63.75		
7301	-£	217.00		
7319	£	149.75		
7328	-£	34.67		
7332	-£	612.00		
7333	-£	50.00		
7339	-£	141.17		
7340	-£	172.80		
7341	-£	122.10		
7343	-£	384.00		
7344	-£	1,632.00		

-£ 3,603.19

Plus: unrepresented lodgements

£	-
£	-
£	-
£	-

£ -

Subtotal £ 187,796.86

Add: Net Bank Balances as per above date

£ 187,497.36

Total Cash and Investments as per above date

£ 187,497.36

CASH BOOK 01.04.22-31.12.22

Opening Balance including Cash in Hand of £0.00	£	183,409.85
Add: Receipt to date (incl Precept)	£	326,709.00
Less: Payments to date (Gross)	-£	322,621.49
Total cash and investments as per above date	£	<u>187,497.36</u>

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

Cemetery		£	70,399.00
Skatepark		£	1,954.80
Youth Fund 11-18yrs	(s137)	£	1,718.00
Other		£	33,000.00
			-
		£	<u>107,071.80</u>

EXTERNAL MONIES as per above date

Bourne Dimension Skatepark

Total £ 15,590.34
£ 15,590.34

Verified by

Town Clerk

Date

