

BOURNE TOWN COUNCIL

Bank Reconciliation as per 30th June 2022

Balance on Bank Statement as per above date

Current Account	£	80,781.46		
Premier Interest Account	£	30,715.89		
Cash in Hand	£	348.20		
Investments Short Term	£	50,967.26		
Investment - Dudley BS	£	87,563.21	£	250,376.02

Less: unpresented cheques

Cheque number				
7265	-£	2,969.10		
7267	-£	23.95		
7268	-£	610.79		
7269	-£	100.00		
7272	-£	3,383.13		
7273	-£	2,855.26		
7278	-£	1,005.20		
7279	-£	3,705.00		
7280	-£	2,909.23		

-£ 17,561.66

Plus: unpresented lodgements

£	-
£	-
£	-
£	-

£ -

Subtotal £ 232,814.36

Add: Net Bank Balances as per above date

£ 232,814.36

Total Cash and Investments as per above date

£ 232,814.36

CASH BOOK 01.04.22-30.06.22

Opening Balance	including Cash in Hand of £0.00	£	183,409.85
Add:	Receipt to date (incl Precept)	£	144,413.38
Less:	Payments to date (Gross)	-£	95,008.87
Total cash and investments as per above date		£	<u>232,814.36</u>

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

Leisure		£	6,000.00
Cemetery		£	80,000.00
Youth Fund 11-18yrs	(s137)	£	1,718.00
Youth		£	10,000.00
Other	-	<u>£</u>	<u>30,000.00</u>
		£	127,718.00

EXTERNAL MONIES as per above date

Bourne Dimension Skatepark

Total £ 9,063.87
£ 9,063.87

Verified by

Town Clerk

Date

