

## LINCOLNSHIRE

## BANK RECONCILIATION AS AT 31 MARCH 2024

**Bank Accounts**

Current Account 00695781	93,943.49	
Less unrepresented cheques	<u>0.00*</u>	
	93,943.49	
Plus unbanked receipts	<u>9,197.63^</u>	
	103,141.12	
Premier Interest Account 07287239	321.34	
Investment Account -Short term	51,833.74	
Investment Account - Short term	89,164.42	
Skatepark Account 01322652	1,329.05	
Petty Cash	<u>48.20</u>	
	<b><u>245,837.87</u></b>	Line 8

**Cash Book**

Balance brought forward	187,615.73	
Add receipts	<u>408,541.33</u>	
	596,157.06	
Less payments	<u>350,319.19</u>	
	<b><u>245,837.87</u></b>	Line 8

\*Unrepresented Cheques

^Unbanked Receipts

77.63	B28/4
4,450.00	B28/4
4,670.00	

**TOTAL £9,197.63**

Prepared by:  
Ian Sismey  
Town Clerk/RFO  
14 May 2024