

# BOURNE TOWN COUNCIL

## Bank Reconciliation

as per 30th September 2024

### Balance on Bank Statement as per above date

Current Account	£	11,352.90		
Premier Interest Account	£	96,056.95		
Cash in Hand	£	48.20		
Investments Short Term	£	52,240.07		
Investment - Dudley BS	£	89,164.42		
Skatepark	£	6,482.74	£	255,345.28

### Less: unrepresented cheques

Cheque number

£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-	£	-

### Plus: unrepresented lodgements

£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-		
£	-	£	-

Subtotal £ 255,345.28

**Add:** Net Bank Balances as per above date **£ 255,345.28**

**Total Cash and Investments as per above date** **£ 255,345.28**

### CASH BOOK 01.04.24-30.09.24

Opening Balance	including Cash in Hand of £0.00	£	245,837.87
<b>Add:</b>	Receipt to date (incl Precept)	£	180,349.96
<b>Less:</b>	Payments to date (Gross)	-£	170,842.55
<b>Total cash and investments as per above date</b>		<b>£</b>	<b>255,345.28</b>

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

Leisure		£	20,815.55
Cemetery		£	70,000.00
Youth Fund 11-18yrs	(s137)	£	1,718.00
Leisure		£	65,568.06
Other	-	£	31,063.31
		£	189,164.92

### EXTERNAL MONIES as per above date

Bourne Town Council is holding the following money in Trust

	£	-
Total	£	-

Verified by \_\_\_\_\_ Town Clerk \_\_\_\_\_ Date \_\_\_\_\_

