

BOURNE TOWN COUNCIL

Bank Reconciliation

as per 31st July 2024

Balance on Bank Statement as per above date

Current Account	£	11,601.16		
Premier Interest Account	£	140,916.84		
Cash in Hand	£	48.20		
Investments Short Term	£	52,109.43		
Investment - Dudley BS	£	89,164.42		
Skatepark	£	6,482.74	£	300,322.79

Less: unpresented cheques

Cheque number

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

Plus: unpresented lodgements

£	-		
£	-		
£	-		
£	-	£	-

Subtotal £ 300,322.79

Add: Net Bank Balances as per above date **£ 300,322.79**

Total Cash and Investments as per above date **£ 300,322.79**

CASH BOOK 01.04.24-31.07.24

Opening Balance	including Cash in Hand of £0.00	£	245,837.87
Add:	Receipt to date (incl Precept)	£	173,858.01
Less:	Payments to date (Gross)	-£	119,373.09
Total cash and investments as per above date		£	<u>300,322.79</u>

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	-	£	<u>31,063.31</u>
		£	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 _____

