

# BOURNE TOWN COUNCIL

## Bank Reconciliation

as per 31st January 2025

### Balance on Bank Statement as per above date

Current Account	£	11,607.74		
Premier Interest Account	£	91,664.03		
Cash in Hand	£	48.20		
Investments Short Term	£	52,486.73		
Investment - Dudley BS	£	89,164.42		
Skatepark	£	6,909.00	£	251,880.12

### Less: unrepresented cheques

Cheque number

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

£ -

### Plus: unrepresented lodgements

£	-
£	-
£	-
£	-

£ -

Subtotal

£ 251,880.12

**Add:** Net Bank Balances as per above date

£ **251,880.12**

**Total Cash and Investments as per above date**

**£ 251,880.12**

**CASH BOOK** 01.04.24-31.01.25

Opening Balance including Cash in Hand of £0.00 £ 245,837.87

**Add:** Receipt to date (incl Precept) £ 349,675.25

**Less:** Payments to date (Gross) -£ 343,633.00

**Total cash and investments as per above date** **£ 251,880.12**

*The above includes the following Earmarked Funds:*

Leisure		£	16,568.06
Cemetery		£	57,100.00
Youth Fund 11-18yrs	(s137)	£	1,718.00
Leisure		£	65,568.06
Other	-	£	10,970.80
		£	<u>151,924.92</u>

**EXTERNAL MONIES as per above date**

**Bourne Town Council is holding the following money in Trust**

Total £ -  
£ -

Verified by

Town Clerk

Date

