BOURNE TOWN COUNCIL

Bank Reconciliation

Bank Reconciliation						
as per 28th February 2025						
Balance on Bank Statement as per above date						
Current Account	£	14,695.27				
Premier Interest Account	£	81,749.60				
Cash in Hand	£	48.20				
Investments Short Term	£	52,541.08				
Investment - Dudley BS	£	89,164.42				
Skatepark	£	6,900.50			£	245,099.07
•		,				,
Less: unpresented cheques Cheque number						
chique hameer	£	_				
	£	_				
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	£	_			£	_
Plus: unpresented lodgements	~				~	
	£	_				
	£	_				
	£	_				
	£	_			£	-
<u>Subtotal</u>			£	245,099.07		
<u> </u>				•		
Add: Net Bank Balances as per above date					£	245,099.07
Total Cash and Investments as per above date					£	245,099.07
·						<u> </u>
CASH BOOK 01.04.24-28.02.	25					
Opening Balance including Cash i	n Hand	of £0.00			£	245,837.87
Add: Receipt to date (incl Precep		UI £0.00			£	364,115.89
Less: Payments to date (Gross)	, t)				-£	364,854.69
Total cash and investments as per a	hovo da	to			£	245,099.07
•						243,033.07
The above includes the following Earn	iarked F	-unas:				
Leisure			£	20,815.55		
Cemetery			£	70,000.00		
Youth Fund 11-18yrs	(s13	37)	£	1,718.00		
Leisure			£	65,568.06		
Other	_		£	31,063.31	_	
			£	189,164.92		
EVTERNAL MONIES on you show data						
EXTERNAL MONIES as per above da			. T			
Bourne Town Council is holding the	TOIIOWII	ng money II	n Iri	ust	c	
					£	-

£

Date

Total

Town Clerk

Verified by