

# BOURNE TOWN COUNCIL

## Bank Reconciliation

as per 31st December 2024

### Balance on Bank Statement as per above date

Current Account	£	24,811.55	
Premier Interest Account	£	101,566.81	
Cash in Hand	£	48.20	
Investments Short Term	£	52,426.62	
Investment - Dudley BS	£	89,164.42	
Skatepark	£	6,482.74	£ 274,500.34

### Less: unpresented cheques

Cheque number

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

### Plus: unpresented lodgements

£	-	
£	-	
£	-	
£	-	£ -

Subtotal £ 274,500.34

**Add:** Net Bank Balances as per above date **£ 274,500.34**

**Total Cash and Investments as per above date** **£ 274,500.34**

### CASH BOOK 01.04.24-31.12.24

Opening Balance	including Cash in Hand of £0.00	£	245,837.87
<b>Add:</b>	Receipt to date (incl Precept)	£	342,499.39
<b>Less:</b>	Payments to date (Gross)	-£	313,836.92
<b>Total cash and investments as per above date</b>		<b>£</b>	<b><u>274,500.34</u></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	-	£	<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 \_\_\_\_\_