

# BOURNE TOWN COUNCIL

## Bank Reconciliation

as per 28th February 2025

### Balance on Bank Statement as per above date

Current Account	£	6,567.05	
Premier Interest Account	£	81,816.42	
Cash in Hand	£	48.20	
Investments Short Term	£	52,596.86	
Investment - Dudley BS	£	92,298.86	
Skatepark	£	6,900.50	£ 240,227.89

### Less: unrepresented cheques

Cheque number

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

£ -

### Plus: unrepresented lodgements

£	-
£	-
£	-
£	-

£ -

Subtotal

£ 240,227.89

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

**£ 240,227.89**

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

**£ 240,227.89**

### CASH BOOK 01.04.24-31.03.25

Opening Balance including Cash in Hand of £0.00

£ 245,837.87

**Add:** Receipt to date (incl Precept)

£ 364,115.89

**Less:** Payments to date (Gross)

-£ 364,854.69

**Total cash and investments as per above date**

**£ 245,099.07**

*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
		£	<u>189,164.92</u>

### EXTERNAL MONIES as per above date

Bourne Town Council is holding the following money in Trust

	£	-
Total	£	-

Verified by

Town Clerk

Date

