

BOURNE TOWN COUNCIL

Bank Reconciliation

as per 31st August 2024

Balance on Bank Statement as per above date

Current Account	£	12,205.82	
Premier Interest Account	£	116,056.95	
Cash in Hand	£	48.20	
Investments Short Term	£	52,175.82	
Investment - Dudley BS	£	89,164.42	
Skatepark	£	6,482.74	£ 276,133.95

Less: unrepresented cheques

Cheque number

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

£ -

Plus: unrepresented lodgements

£	-
£	-
£	-
£	-

£ -

Subtotal

£ 276,133.95

Add: Net Bank Balances as per above date

£ 276,133.95

Total Cash and Investments as per above date

£ 276,133.95

CASH BOOK 01.04.24-31.08.24

Opening Balance including Cash in Hand of £0.00

£ 245,837.87

Add: Receipt to date (incl Precept)

£ 177,715.11

Less: Payments to date (Gross)

-£ 147,419.03

Total cash and investments as per above date

£ 276,133.95

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

