

# BOURNE TOWN COUNCIL

## Bank Reconciliation

as per 31st January 2021

### Balance on Bank Statement as per above date

Current Account	£	47,436.11		
Premier Interest Account	£	40,711.38		
Cash in Hand	£	593.20		
Investments Short Term	£	50,959.60		
Investment - Dudley BS	£	86,113.50	£	225,813.79

### Less: unrepresented cheques

Cheque number

7066	-£	269.89
7094	-£	311.15
7096	-£	373.10
7097	-£	337.00
7098	-£	1,980.00
7099	-£	4,620.00
7100	-£	350.00
7101	-£	5,000.00
7102	-£	540.00
7104	-£	378.00
7105	-£	145.00
7106	-£	200.00
7107	-£	159.89
7108	-£	134.29
7109	-£	250.00
7110	-£	720.00
7112	-£	1,093.27

-£ 16,861.59

### Plus: unrepresented lodgements

£ 1,097.58 £ 1,097.58

Subtotal £ 210,049.78

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

£ 210,049.78

### Total Cash and Investments as per above date

£ 210,049.78

### CASH BOOK 01.04.20 - 30.09.20

Opening Balance including Cash in Hand of £0.00 £ 284,074.62

Add: Receipt to date (incl Precept) £ 120,509.63

Less: Payments to date (Gross) -£ 194,534.47

**Total cash and investments as per above date** £ 210,049.78

The above includes the following **Earmarked Funds:**

Leisure		£	6,675.00
Cemetery		£	92,000.00
Youth Fund 11-18yrs	(s137)	£	1,718.00
Youth		£	-
Other	-	£	<u>26,500.00</u>
		£	126,893.00

### EXTERNAL MONIES as per above date

Bourne Town Council is holding the following money in Trust

Dyke Playing Field Improvements	£	-
Total	£	-

Verified by

Town Clerk

Date

