BOURNE TOWN COUNCIL Bank Reconciliation as per 31st January 2021

Data is statement as per above date 47,436.11 Premier Interest Account £ 47,436.11 Premier Interest Account £ 40,711.33 Cash in Hand £ 503.20 Investments Short Term £ 50,959.60 Investment - Dudley BS £ 86,113.50 £ 225,813.79 Less: unpresented cheques 7066 -£ 269.89 7094 -£ 337.10 7096 -£ 337.00 7097 -£ 337.00 7098 -£ 4,620.00 7100 -£ 550.00 7101 -£ 500.00 7102 -£ 540.00 7105 -£ 145.00 7106 -£ 200.00 7110 -£ 10,93.27 Ptus: unpresented lodgements £ 1,097.58 £ 1,097.58 £ 10,049.78 Subtomal £ 1,097.58 £ 210,049.78 £ 210,049.78 CASH BOOK 01.04.20 - 30.09.20 £ 284,074.62 £ 240,074.62 £ Less: Payments to date (Gross) -£	as per sist January 2021										
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