

LINCOLNSHIRE

BANK RECONCILIATION AS AT 31 MARCH 2020

Bank Accounts

Current Account 00695781	107,294.97	
Less unrepresented cheques	<u>3,000.29*</u>	
	104,294.68	
Plus unbanked receipts	<u>1,924.75^</u>	
	106,219.43	
Premier Interest Account 07287239	40,701.04	
Investment Account -Short term	50,942.45	
Investment Account - Short term	86,113.50	
Petty Cash	<u>98.20</u>	
	<u>284,074.62</u>	Line 8

Cash Book

Balance brought forward	318,935.93	
Add receipts	<u>225,826.86</u>	
	544,762.79	
Less payments	<u>260,688.17</u>	
	<u>284,074.62</u>	Line 8

*Unrepresented Cheques

6972	180.00	
7019	438.00	P21/4
7021	1,285.34	P21/4
7022	535.50	P22/4
7023	109.61	
7027	208.32	
7028	171.18	P21/4
7029	<u>72.34</u>	P8/4
TOTAL	<u>£3,000.29</u>	

^Unbanked Receipts

	287.00	B1/4
	<u>1,637.75</u>	B2/4
TOTAL	<u>1,924.75</u>	

Prepared by:
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Town Clerk/RFO

Approved by:
Cllr Philip Knowles
Chairman Finance and General Purposes
Committee

5 April 2020

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