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**Bedale Town Council Current Year****Bank - Cash and Investment Reconciliation as at 31 March 2023**

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		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
1	31/03/2023	Current Account	50.00	
1	31/03/2023	Savings Account	5,791.74	
2	31/03/2023	Clubs Charities	37,137.98	
3	28/02/2023	Barclaycard	-707.61	
				<b>42,272.11</b>
<u>Other Cash &amp; Bank Balances</u>				
		Investments Pub Sect Dep Fund	26,476.28	
		Joint Burial Authority Suspens	1,915.00	
				<b>28,391.28</b>
				<b>70,663.39</b>
<u>Unpresented Payments</u>				
1	09/01/2023	105290	0.40	
1	13/02/2023	105299	50.00	
1	13/03/2023	105330	75.00	
1	13/03/2023	105332	360.00	
				<b>485.40</b>
				<b>70,177.99</b>
<u>Receipts not on Bank Statement</u>				
0	31/03/2023	All Receipts Cleared	0.00	
				<b>0.00</b>
<b>Closing Balance</b>				<b>70,177.99</b>
<u>All Cash &amp; Bank Accounts</u>				
1		Current Bank A/c	5,356.34	
2		Skipton Building Society	37,137.98	
3		Barclaycard credit	-707.61	
		Other Cash & Bank Balances	28,391.28	
		<b>Total Cash &amp; Bank Balances</b>		<b>70,177.99</b>