

Bedale Town Council

Bank Reconciliation

Financial year ending 31 March 2019

Balance per bank statements as at 31/3/19:

Barclays Current Account	650.00	
Barclays Savings Account	45,910.15	
Skipton Building Society	36,523.11	
Barclaycard	-172.81	
		82,910.45

Other cash and bank balances as at 31/3/2019

Public Sector Deposit Fund		25,537.40
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108,447.85

Unpresented Payments

1,078.99

107,368.86

Receipts not on bank statement

0.00

107,368.86

Closing Balance

1 Current Bank Account	45,481.16	
2 Skipton Building Society	36,523.11	
3 Barclaycard credit	-172.81	
Other cash and bank balances	25,537.40	
Total Cash and Bank Balances		107,368.86