
Bedale Town Council Current Year**Bank - Cash and Investment Reconciliation as at 31 March 2020**

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/01/2020 Current Account	50.00	
1	31/01/2020 Savings Account	55,760.50	
2	14/11/2019 Clubs Charities	36,805.53	
3	31/01/2020 Barclay Card	0.00	
			92,616.03
<u>Other Cash & Bank Balances</u>			
	BOI Deposit A/c	0.00	
	Burial Board Suspense	14,145.00	
	HSBC Communiity Account	0.00	
	Investments Pub Sect Dep Fund	25,916.95	
			40,061.95
			132,677.98
<u>Unpresented Payments</u>			
1	17/12/2019 104607	147.00	
1	09/03/2020 104643	1,000.00	
1	09/03/2020 104648	996.00	
			2,143.00
			130,534.98
<u>Receipts not on Bank Statement</u>			
0	31/03/2020 All Receipts Cleared	0.00	
			0.00
Closing Balance			130,534.98
<u>All Cash & Bank Accounts</u>			
1	Current Bank A/c	53,667.50	
2	Skipton Building Society	36,805.53	
3	Barclaycard credit	0.00	
	Other Cash & Bank Balances	40,061.95	
	Total Cash & Bank Balances		130,534.98