

Bedale Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2021

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
1	31/03/2021	Current Account	50.00	
1	31/03/2021	Savings Account	64,033.90	
2	30/11/2020	Clubs Charities	36,911.16	
3	31/03/2021	Barclaycard	-14.39	
				100,980.67
<u>Other Cash & Bank Balances</u>				
		BOI Deposit A/c	0.00	
		HSBC Communiity Account	0.00	
		Investments Pub Sect Dep Fund	25,968.46	
		Joint Burial Authority Suspens	3,134.00	
				29,102.46
				130,083.13
<u>Unpresented Payments</u>				
1	08/03/2021	104821	120.00	
				120.00
				129,963.13
<u>Receipts not on Bank Statement</u>				
0	31/03/2021	All Receipts Cleared	0.00	
				0.00
Closing Balance				129,963.13
<u>All Cash & Bank Accounts</u>				
1		Current Bank A/c	63,963.90	
2		Skipton Building Society	36,911.16	
3		Barclaycard credit	-14.39	
		Other Cash & Bank Balances	29,102.46	
		Total Cash & Bank Balances		129,963.13