

Bedale Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2022

| | | <u>Account Description</u> | <u>Balance</u> | |
|---------------------------------------|------------|---------------------------------------|------------------|------------------|
| <u>Bank Statement Balances</u> | | | | |
| 1 | 31/03/2022 | Current Account | 50.00 | |
| 1 | 31/03/2022 | Savings Account | 25,081.59 | |
| 2 | 31/03/2022 | Clubs Charities | 36,929.62 | |
| 3 | 31/03/2022 | Barclaycard | 0.00 | |
| | | | | 62,061.21 |
| <u>Other Cash & Bank Balances</u> | | | | |
| | | BOI Deposit A/c | 0.00 | |
| | | HSBC Communiity Account | 0.00 | |
| | | Investments Pub Sect Dep Fund | 25,988.01 | |
| | | Joint Burial Authority Suspens | 3,009.00 | |
| | | | | 28,997.01 |
| | | | | 91,058.22 |
| <u>Unpresented Payments</u> | | | | |
| 1 | 14/02/2022 | 105063 | 2,808.00 | |
| 1 | 14/03/2022 | 105042 | 30.00 | |
| | | | | 2,838.00 |
| | | | | 88,220.22 |
| <u>Receipts not on Bank Statement</u> | | | | |
| 0 | 31/03/2022 | All Receipts Cleared | 0.00 | |
| | | | | 0.00 |
| Closing Balance | | | | 88,220.22 |
| <u>All Cash & Bank Accounts</u> | | | | |
| 1 | | Current Bank A/c | 22,293.59 | |
| 2 | | Skipton Building Society | 36,929.62 | |
| 3 | | Barclaycard credit | 0.00 | |
| | | Other Cash & Bank Balances | 28,997.01 | |
| | | Total Cash & Bank Balances | 88,220.22 | |