

**Beaminster Town Council**

**Bank - Cash and Investment Reconciliation as at 31 March 2016**

		<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/03/2016	Current a/c 1	18,214.17
2	31/03/2016	HSBC 14 Day Account	75,413.28
3	31/03/2016	NSIB L & A Fund	56,600.00
4	31/03/2010	NSIB AT Key Fund	0.00
5	31/03/2010	LA Fund	0.00
6	31/03/2010	Market House & Tolls	0.00
7	31/03/2010	Mrs Blair Donation	0.00
			<b>150,227.45</b>
<u>Unpresented Payments</u>			
1	14/03/2016	104365	104.61
1	15/03/2016	104368	120.00
1	15/03/2016	104369	250.80
1	15/03/2016	104377	97.50
1	15/03/2016	104378	25.12
1	15/03/2016	104380	25.00
1	22/03/2016	104381	344.74
1	31/03/2016	104382	89.52
1	31/03/2016	104383	108.66
1	31/03/2016	104384	153.00
1	31/03/2016	104385	27.80
1	31/03/2016	104386	433.20
1	31/03/2016	104387	263.40
1	31/03/2016	104388	33.60
1	31/03/2016	104389	18.66
1	31/03/2016	104390	75.00
1	31/03/2016	104391	222.00
1	31/03/2016	104392	1,413.28
			<b>3,805.89</b>
			<b>146,421.56</b>
<u>Receipts not on Bank Statement</u>			
1	31/03/2016		185.00
			<b>185.00</b>
<b>Closing Balance</b>			
<b>146,606.56</b>			
<u>All Cash &amp; Bank Accounts</u>			
		Current Bank A/c	14,593.28
		Premier Interest A/c	75,413.28
		NSIB LA Fund	56,600.00
		NSIB AT Fund	0.00
		LAFUND	0.00
		MARKET HOUSE & TOLLS	0.00
		MRS BLAIR DONATION	0.00
		Other Cash & Bank Balances	0.00
		<b>Total Cash &amp; Bank Balances</b>	<b>146,606.56</b>