

Beaminster Town Council 2016/17

Bank - Cash and Investment Reconciliation as at 31 March 2017

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2017 Current a/c 1	36,098.63
2	31/03/2017 HSBC 14 Day Account	62,049.92
3	31/03/2017 NSIB L & A Fund	80,270.00
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
		178,418.55
 <u>Other Cash & Bank Balances</u>		
	NSIB AT Fund	0.00
	LAFUND	0.00
	MARKET HOUSE & TOLLS	0.00
	MRS BLAIR DONATION	0.00
		0.00
		178,418.55
 <u>Unpresented Payments</u>		
1	27/02/2017 104572	25.20
1	13/03/2017 104580	216.00
1	01/03/2017 104583	25.20
1	08/03/2017 104585	184.27
1	27/03/2017 104590	19.50
1	27/03/2017 104591	150.00
1	27/03/2017 104592	900.00
		1,520.17
		176,898.38
 <u>Receipts not on Bank Statement</u>		
0	31/03/2017 All Receipts Cleared	0.00
		0.00
		176,898.38
 <u>Closing Balance</u>		
<u>All Cash & Bank Accounts</u>		
	Current Bank A/c	34,578.46
	Premier Interest A/c	62,049.92
	NSIB LA Fund	80,270.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	176,898.38