
Malmesbury TC

Bank - Cash and Investment Reconciliation as at 31 March 2018

Confirmed Bank & Investment Balances

Bank Statement Balances

29/03/2018	CURRENT ACCOUNT	900.50
29/03/2018	DEPOSIT ACCOUNT	584,307.21
31/03/2018	NAT WEST BONDS	0.00
31/03/2018	PETTY CASH	136.52
31/03/2009	TOWN HALL PROJECT FUND	0.00
30/04/2010	Town Council Reserve Fund	0.00
31/03/2013	ANGLO IRISH	0.00
31/03/2018	Close Brothers	58,382.60
31/03/2018	Cinema Petty Cash	100.00

643,826.83

Unpresented Payments

72,960.28

570,866.55

Receipts not on Bank Statement

0.00

Closing Balance

570,866.55

All Cash & Bank Accounts

Anglo Irish Bank	0.00
Close Brothers Ltd	58,382.60
Nat West Bank Bonds	0.00
PWLB Loan	0.00
Petty Cash	136.52
TH Events Petty Cash-inc Cnm'a	100.00
Town Council - Current A/c	512,247.43
Town Council Reserve Fund	0.00
Town Hall Reserve Fund	0.00
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	570,866.55