
Malmesbury TC YE 2015/16

Bank - Cash and Investment Reconciliation as at 31 March 2016

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2016	DEPOSIT ACCOUNT	302,363.57
31/03/2016	CURRENT ACCOUNT	712.00
31/03/2016	NAT WEST BONDS	61,386.98
31/03/2016	PETTY CASH	117.36
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
31/03/2015	Close Brothers	56,162.25
31/03/2016	Cinema Petty Cash	100.00

420,842.16

Unpresented Payments

24,713.47

396,128.69

Receipts not on Bank Statement

280.00

Closing Balance

396,408.69

All Cash & Bank Accounts

Town Council - Current A/c	278,642.10
Nat West Bank Bonds	61,386.98
Town Council Reserve Fund	0.00
Town Hall Reserve Fund	0.00
Petty Cash	117.36
PWLB Loan	0.00
Anglo Irish Bank	0.00
Close Brothers Ltd	56,162.25
TH Events Petty Cash-inc Cnm'a	100.00
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	396,408.69
