
Malmesbury TC Y/E 31.3.14**Bank - Cash and Investment Reconciliation as at 31 March 2014**

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	DEPOSIT ACCOUNT	350,156.21
1	CURRENT ACCOUNT	500.00
2	NAT WEST BONDS	61,337.80
3	PETTY CASH	87.69
5	TOWN HALL PROJECT FUND	0.00
6	Town Council Reserve Fund	0.00
7	ANGLO IRISH	0.00
8	Close Brothers	55,418.86
9	Cinema Petty Cash	100.00
		467,600.56
<u>Unpresented Payments</u>		
1	21/02/2014 002057	45.64
1	02/02/2014 Std Ord	1,448.00
1	02/02/2014 Std Ord	47.00
1	04/03/2014 002085	165.00
1	04/03/2014 002093	99.07
1	04/03/2014 002094	22.04
1	05/03/2014 002097	1,130.54
1	12/03/2014 002108	71.86
1	17/03/2014 002126	78.09
1	17/03/2014 002129	125.95
1	17/03/2014 002130	200.00
1	17/03/2014 002131	100.00
1	19/03/2014 002133	54.99
1	19/03/2014 002134	35.94
1	19/03/2014 002135	109.26
1	19/03/2014 002136	503.83
1	19/03/2014 002137	69.53
1	19/03/2014 002138	1,500.00
1	20/03/2014 002140	1,714.25
1	20/03/2014 002141	16.24
1	24/03/2014 002153	329.98
1	26/03/2014 002154	4,442.88
1	26/03/2014 002156	40.00
1	26/03/2014 002157	6.49
1	26/03/2014 002158	17.04
1	26/03/2014 002159	180.00
1	26/03/2014 002160	170.66
1	27/03/2014 002161	1,178.40
1	27/03/2014 002162	26.99
1	27/03/2014 002163	54.99
1	27/03/2014 002164	61.84
1	27/03/2014 002165	215.82
1	27/03/2014 002167	43.17
1	27/03/2014 002168	12.92
1	27/03/2014 002169	12.92
1	27/03/2014 002170	28.88
1	27/03/2014 002171	37.24
1	27/03/2014 002172	2.28

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	<u>Account Description</u>	<u>Balance</u>	
1	27/03/2014 002173	258.57	
1	31/03/2014 002174	195.85	
1	31/03/2014 002175	74.36	
1	31/03/2014 002176	100.00	
1	31/03/2014 002177	300.00	
1	31/03/2014 002178	40.00	
1	31/03/2014 002179	51.60	
1	31/03/2014 002180	356.98	
1	31/03/2014 002181	500.00	
1	31/03/2014 002182	85.09	
1	31/03/2014 002183	118.95	
1	31/03/2014 002184	172.20	
1	31/03/2014 002185	418.81	
1	31/03/2014 002186	28.85	
1	31/03/2014 002187	20.93	
1	31/03/2014 002188	192.00	
1	31/03/2014 002189	890.40	
1	31/03/2014 002190	49.98	
1	31/03/2014 002191	4,200.00	
1	31/03/2014 002192	19.52	
1	31/03/2014 002193	24.99	
1	31/03/2014 002194	132.32	
1	31/03/2014 002195	34.75	
1	31/03/2014 002196	350.00	
1	31/03/2014 002197	170.00	
1	31/03/2014 002198	187.25	
1	31/03/2014 002199	108.00	
1	31/03/2014 002200	23.95	
1	31/03/2014 002201	4.56	
1	31/03/2014 002202	30.02	
1	31/03/2014 002203	3,290.14	
1	31/03/2014 002204	2,672.47	
1	31/03/2014 002205	165.80	
1	31/03/2014 002206	280.56	
1	31/03/2014 002207	103.84	
1	31/03/2014 002208	241.53	
1	31/03/2014 002223	242.76	
1	31/03/2014 002224	40.20	
		30,576.96	
		<hr/>	
		437,023.60	
	<u>Receipts not on Bank Statement</u>		
1	31/03/2014	72.00	
1	31/03/2014	464.00	
		536.00	
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	Closing Balance	437,559.60	

Malmesbury TC Y/E 31.3.14

Bank - Cash and Investment Reconciliation as at 31 March 2014

<u>All Cash & Bank Accounts</u>	<u>Account Description</u>	<u>Balance</u>
	Town Council - Current A/c	320,615.25
	Nat West Bank Bonds	61,337.80
	Town Council Reserve Fund	0.00
	Town Hall Reserve Fund	0.00
	Petty Cash	87.69
	PWLB Loan	0.00
	Anglo Irish Bank	0.00
	Close Brothers Ltd	55,418.86
	TH Events Petty Cash-inc Cnm'a	100.00
	Other Bank & Cash Balances	0.00
	Total Bank & Cash Balances	437,559.60