

Fleet Town Council 2020-2021

Bank - Cash and Investment Reconciliation as at 31 March 2021

		<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/03/2021	HSBC	523,697.86
2	31/03/2021	Petty Cash	100.00
			523,797.86
<u>Other Cash & Bank Balances</u>			
		CCLA Pub Sector Deposit Fund	1,050,000.00
		CO-OP fixed term account	0.00
		Cambridge B.S Savings account	100,000.00
		Cash Floats	2,000.00
		Contra Cheque Account	0.00
		Deposit Bond a/c	0.00
		Nationwide deposit account	400,000.08
		Petty Cash - Harlington	120.00
		Unity Trust deposit account	0.00
			1,552,120.08
			2,075,917.94
<u>Unpresented Payments</u>			
1	31/03/2021	200005	16.89
1	31/03/2021	BACS Pymnt	24,122.88
1	31/03/2021	BACS YE	-24,122.88
			16.89
			2,075,901.05
<u>Receipts not on Bank Statement</u>			
0	31/03/2021	All Receipts Cleared	0.00
			0.00
			2,075,901.05
Closing Balance			
<u>All Cash & Bank Accounts</u>			
1		Bank Current/Deposit Account	523,680.97
2		Petty Cash - FTC	100.00
		Other Cash & Bank Balances	1,552,120.08
			2,075,901.05
Total Cash & Bank Balances			2,075,901.05