

## BANK RECONCILIATION APRIL 2020

### Town Council Accounts

Current Account	<b>142,403.77</b>
Investment A/c	<b>108,964.61</b>
Co-op Investment	
Bond	<b>41,502.22</b>
	<b>292,870.60</b>

### Falcon Cross Hall Accounts

**355,583.58**

#### Less: Unpresented cheques

4678	75.00
4841	785.22
4842	6.00
4844	1234.79
4849	115.93
4851	401.93
4852	296.65
4853	24.00
4854	101.40

3,040.92

**289,829.68**

**355,583.58**

### Cash book balance

**289,829.68**

**355,583.58**

# BANK RECONCILIATION MAY 2020

## Town Council Accounts

Current Account

**133,092.88**

Investment A/c

**108,969.39**

Co-op Investment Bond

**41,502.22**

**283,564.49**

Less: Unpresented cheques

4678 75.00

4841 785.22

4857 2535.50

4862 1234.79

4868 115.85

4869 73.26

4870 314.40

4871 3125.00

4872 8657.83

**16,916.85**

**266,647.64**

Cash Book

Balance

**266,647.64**

## Falcon Cross Hall Accounts

**355,416.5**

**7**

**355,416.5**

**7**

**0.00**

**355,416.5**

**7**

**355,416.5**

**7**

**BANK RECONCILIATION JUNE 2020**

**Town Council Accounts**

Current Account

**108,077.36**

Investment A/c

**108,973.72**

Co-op Investment Bond

**41,502.22**

**258,553.30**

Less: Unpresented cheques

4678 75.00

4874 2535.50

4875 12.01

4879 24.00

4888 115.85

4889 2535.50

4890 584.40

**5,882.26**

**252,671.04**

Cash Book Balance

**252,671.04**

**Falcon Cross Hall Accounts**

**356,039.1  
2**

**356,039.1  
2**

0.00

**356,039.1  
2**

**356,039.1  
2**



**BANK RECONCILIATION JULY 2020**

**Town Council Accounts**

Current Account	<b>193,887.52</b>
Investment A/c	<b>108,978.20</b>
Co-op Investment Bond	<b>41,502.22</b>
	<b>344,367.94</b>

**Falcon Cross Hall Accounts**

<b>206,668.12</b>
<b>206,668.12</b>

Less Unrepresented cheques

4678	75.00
4908	115.85
4909	257.46

**448.31**



**343,919.63**

**0.00**



**206,668.12**

**Cashbook balance**

**343,919.63**

**206,668.12**

**BANK RECONCILIATION AUGUST 2020**

**Town Council Accounts**

Current Account

**150,019.60**

Investment A/c

**108,982.02**

Co-op Investment Bond

**41,502.22**

**300,503.84**

**Falcon Cross Hall Accounts**

**206,511.82**

**206,511.82**

Less Unrepresented cheques

4678 75.00

4924 174.00

4927 40.00

4928 2535.50

**2,824.50**

**297,679.34**

**0.00**

**206,511.82**

**Cash book balance**

**297,679.34**

**206,511.82**

**BANK RECONCILIATION SEPTEMBER 2020**

**Town Council Accounts**

Current Account	<b>135,755.23</b>
Investment A/c	<b>108,982.92</b>
Co-op Investment Bond	<b>41,502.22</b>
	<b>286,240.37</b>

**Falcon Cross Hall Account**

<b>206,855.39</b>
<b>206,855.39</b>

Less unrepresented cheques

4678	75.00
4924	174.00
4927	40.00
4929	231.70
4933	3999.60
4943	1268.77
4945	132.00
4946	37.34

1049 164.97

4947	465.99
4948	146.65

**6,571.05**

**279,669.32**

CASH BOOK BALANCE

**279,669.32**

**164.97**

**206,690.42**

**206,690.42**

**BANK RECONCILIATION OCTOBER**

**Town Council Accounts**

Current Account

**229,517.27**

Investment A/c

**108,983.82**

Co-op Investment Bond

**41,502.22**

**380,003.31**

**Falcon Cross Hall Account**

**57,472.53**

Less unrepresented cheques

4678	75.00
4927	40.00
4962	2535.50
4966	100.00
4970	115.85
4971	213.49
4974	216.00

**57,472.53**

4975	240.00
4977	22.20
4978	100.00
4967	1090.80

**4,748.84**

**375,254.47**

**0.00**

**57,472.53**

CASH BOOK BALANCE

**375,254.47**

**57,472.53**

### BANK RECONCILIATION NOVEMBER 2020

#### Town Council Accounts

Current Account	<b>214,238.68</b>
Investment A/c	<b>108,984.75</b>
Co-op Investment Bond	<b>41,502.22</b>
	<b>364,725.65</b>

#### Falcon Cross Account

**57,798.86**

**57,798.86**

Less unrepresented cheques

4678	75.00
4927	40.00
4987	260.00
4989	300.00
4991	2535.50
4998	63.89



4999	1554.91
5002	888.45
5003	125.00

**5,842.75**

**358,882.90**

**0.00**

**57,798.86**

CASH BOOK BALANCE

**358,882.90**

**57,798.86**