

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATION APRIL 2018

Town Council Accounts

| | |
|-----------------------|-------------------|
| Current Account | 145,595.15 |
| Investment A/c | 108,855.53 |
| Co-op Investment Bond | 41,313.04 |
| | 295,763.72 |

Falcon Cross Hall Accounts

| | |
|--|-------------------|
| | 273,213.42 |
| | 273,213.42 |

Less: Unpresented cheques

| | | | |
|------|---------|-----|--------|
| 4210 | 25.00 | 973 | 58.15 |
| 4226 | 105.00 | 974 | 113.49 |
| 4228 | 38.00 | 975 | 60.18 |
| 4231 | 1117.30 | | |
| 4232 | 42.35 | | |
| 4233 | 277.31 | | |
| 4234 | 504.00 | | |
| 4235 | 48.00 | | |
| 4236 | 348.00 | | |
| 4237 | 252.00 | | |
| 4238 | 24.00 | | |
| 4239 | 28.25 | | |
| 4242 | 950.67 | | |
| 4243 | 1036.05 | | |
| 4244 | 165.48 | | |
| 4245 | 94.35 | | |
| 4246 | 292.91 | | |
| 4247 | 2634.96 | | |

| |
|-------------------|
| 7,983.63 |
| 287,780.09 |

| |
|-------------------|
| 231.82 |
| 272,981.60 |

Cash book balance

287,780.09

272,981.60

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019



BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATION MAY 2018

Town Council Accounts

| | |
|-----------------------|-------------------|
| Current Account | 126,078.82 |
| Investment A/c | 108,860.00 |
| Co-op Investment Bond | 41,313.04 |
| | 276,251.86 |

Less: Unpresented cheques

| | |
|------|--------|
| 4254 | 50.00 |
| 4257 | 12.17 |
| 4260 | 777.71 |
| 4267 | 35.40 |
| 4268 | 35.59 |
| 4269 | 60.56 |
| 4270 | 25.00 |

996.43

275,255.43

Cash Book Balance

275,255.43

Falcon Cross Hall Accounts

273,070.72

273,070.72

0.00

273,070.72

273,070.72

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATION JUNE 2018

Town Council Accounts

| | |
|-----------------------|-------------------|
| Current Account | 115,451.44 |
| Investment A/c | 108,864.92 |
| Co-op Investment Bond | 41,313.04 |
| | 265,629.40 |

Falcon Cross Hall Accounts

| | |
|--|-------------------|
| | 273,236.72 |
| | 273,236.72 |

Less: Unpresented cheques

| | |
|------|---------|
| 4270 | 25.00 |
| 4288 | 24.00 |
| 4292 | 1500.00 |
| 4293 | 14.76 |
| 4294 | 406.92 |
| 4295 | 240.00 |
| 4296 | 119.40 |
| 4254 | 50.00 |

978 44.06

2,380.08

44.06

263,249.32

273,192.66

Cash Book Balance

263,249.32

273,192.66

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATION JULY 2018

Town Council Accounts

| | |
|-----------------------|-------------------|
| Current Account | 84,514.41 |
| Investment A/c | 108,869.10 |
| Co-op Investment Bond | 41,313.04 |
| | 234,696.55 |

Falcon Cross Hall Accounts

| | |
|--|-------------------|
| | 273,411.90 |
| | 273,411.90 |

Less Unrepresented cheques

| | |
|------|---------|
| 4304 | 2000.00 |
| 4308 | 24.00 |
| 4311 | 157.71 |
| 4314 | 54.88 |
| 4320 | 1147.14 |
| 4321 | 26.00 |
| 4322 | 6.00 |
| 4323 | 38.99 |
| 4324 | 166.57 |
| 4254 | 50.00 |

| | |
|-----|-------|
| 983 | 28.28 |
| 984 | 30.00 |

3,671.29

231,025.26

58.28

273,353.62

Cashbook balance

231,025.26

273,353.62

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATION AUGUST 2018

Town Council Accounts

| | |
|-----------------------|--------------------------|
| Current Account | 263,096.44 |
| Investment A/c | 108,873.72 |
| Co-op Investment Bond | 41,313.04 |
| | <u>413,283.20</u> |

Falcon Cross Hall Accounts

| | |
|--|-------------------------|
| | 54,421.68 |
| | <u>54,421.68</u> |

Less Unrepresented cheques

4342 1147.14

4334 void

1,147.14

412,136.06

0.00

54,421.68

Cash book balance

412,136.06

54,421.68

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATION SEPTEMBER 2018

Town Council Accounts

| | |
|-----------------------|-------------------|
| Current Account | 247,607.27 |
| Investment A/c | 108,878.49 |
| Co-op Investment Bond | 41,313.04 |
| | 397,798.80 |

Falcon Cross Hall Account

| | |
|--|------------------|
| | 54,751.68 |
| | 54,751.68 |

Less unrepresented cheques

| | | | |
|------|---------|-----|--------|
| 4359 | 10.67 | 987 | 128.63 |
| 4370 | 32.39 | 988 | 54.02 |
| 4371 | 812.83 | 989 | 64.68 |
| 4374 | 1051.10 | | |
| 4375 | 117.92 | | |
| 4376 | 24.00 | | |
| 4377 | 161.28 | | |
| 4378 | 1130.88 | | |

3,341.07

247.33

394,457.73

54,504.35

CASH BOOK BALANCE

394,457.73

54,504.35

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATION OCTOBER 2018

Town Council Accounts

| | |
|----------------------------|-----------------------|
| Current Account | 242,725.12 |
| Investment A/c | 108,882.82 |
| Co-op Investment Bond | 41,313.04 |
| | 392,920.98 |
| Less unrepresented cheques | |
| 4400 1147.14 | |
| 4402 24.00 | |
| | 1,171.14 |
| | 391,749.84 |
| CASH BOOK BALANCE | 391,749.84 |

Falcon Cross Hall Account

| |
|------------------|
| 56,784.74 |
| 56,784.74 |
| 0.00 |
| 56,784.74 |
| 56,784.74 |

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

NOVEMBER BANK RECONCILIATION 2018

Town Council Accounts

| | |
|-----------------------|-------------------|
| Current Account | 229,401.72 |
| Investment A/c | 108,887.44 |
| Co-op Investment Bond | 41,313.04 |
| | 379,602.20 |

Falcon Cross Account

| |
|------------------|
| 56,980.16 |
| 56,980.16 |

Less unrepresented cheques

| | |
|------|---------|
| 4420 | 24.00 |
| 4423 | 237.00 |
| 4427 | 1147.14 |
| 4428 | 273.00 |
| 4429 | 40.00 |
| 4430 | 154.80 |
| 4431 | 516.00 |
| 4432 | 240.00 |

2,631.94
376,970.26

56,980.16

CASH BOOK BALANCE

376,970.26

56,980.16

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

DECEMBER BANK RECONCILIATION 2018

Town Council Accounts

| | |
|-----------------------|-------------------|
| Current Account | 217,367.13 |
| Investment A/c | 108,892.06 |
| Co-op Investment Bond | 41,325.95 |
| | 367,585.14 |

Less unrepresented cheques

| | |
|------|--------|
| 4436 | 48.00 |
| 4441 | 100.00 |
| 4442 | 250.00 |
| 4444 | 0.00 |

398.00
367,187.14

CASH BOOK BALANCE **367,187.14**

Falcon Cross Hall Accounts

| |
|------------------|
| 56,851.53 |
| 56,851.53 |

0.00
56,851.53

56,851.53

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATION JANUARY 2019

Falcon Cross Hall Accounts

Town Council Accounts

| | |
|-----------------------|-------------------|
| Current Account | 202,286.20 |
| Investment A/c | 108,896.54 |
| Co-op Investment Bond | 41,325.95 |
| | 352,508.69 |

57,018.51

57,018.51

Less unrepresented cheques
 4471 150.27

150.27
352,358.42

57,018.51

CASH BOOK BALANCE **352,358.42**

57,018.51

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATION FEBRUARY 2019

Town Council Accounts

Current Account

Investment A/c

Co-op Investment Bond



Falcon Cross Hall Acc



Less Unrepresented Cheques

0.00



0.00



CASH BOOK BALANCE



BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATION MARCH 2019

Town Council Accounts

Current Account

Investment A/c

Co-op Investment Bond

Less unrepresented cheques



Falcon Cross Hall Acc Totals

Less Unpresented Cheques



| | | | |
|-------------------|-------------|-------------|-------------|
| Cash book balance | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| Opening Balance | | | 0.00 |
| Receipts | | | <u>0.00</u> |
| | 0.00 | 0.00 | <u>0.00</u> |
| Less payments | | | <u>0.00</u> |
| | 0.00 | <u>0.00</u> | <u>0.00</u> |

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019

0.00

BANK RECONCILIATIONS
1st APRIL 2018 - 31st MARCH 2019