BANK RECONCILIATION APRIL 2018

Town Council Account Current Account Investment A/c Co-op Investment Bond	S		145,595.15 108,855.53 41,313.04 295,763.72	Falcon C		13.42 13.42
Less: Unpresent	ted cheaues					
	210	25.00		973	58.15	
	226	105.00		974	113.49	
42	228	38.00		975	60.18	
42	231 1	1117.30				
42	232	42.35				
42	233	277.31				
	234	504.00				
	235	48.00				
	236	348.00				
	237	252.00				
	238	24.00				
	239	28.25				
	242	950.67				
		1036.05				
	244	165.48				
	245	94.35				
	246	292.91				
42	247 2	2634.96			_	
			7,983.63			31.82
			287,780.09		2/2,9	81.60
Cash book balance			287,780.09		272,9	81.60

BANK RECONCILIATION MAY 2018

Town Council Accounts Current Account Investment A/c	-	126,078.82 108,860.00	Falcon Cross Hall Accounts 273,070.72
Co-op Investment Bond		41,313.04	
		276,251.86	273,070.72
Less: Unpresented chec	ques		
4254 4257 4260	50.00 12.17 777.71		
4267 4268	35.40 35.59		
4269 4270	60.56 25.00		
		996.43 275,255.43	0.00 273,070.72
Cash Book Balance		275,255.43	273,070.72

BANK RECONCILIATION JUNE 2018

Town Council Accounts Current Account Investment A/c Co-op Investment Bond		115,451.44 108,864.92 41,313.04 265,629.40	Falcon Cross Hall Accounts 273,236.72 273,236.72
Less: Unpresent 4270	25.00		978 44.06
4288	23.00		370 44.00
4292	1500.00		
4293	14.76		
4294	406.92		
4295	240.00		
4296	119.40		
4254	50.00		
		2,380.08 263,249.32	44.06 273,192.66
Cash Book Balance		263,249.32	273,192.66

BANK RECONCILIATION JULY 2018

Town Council Accounts Current Account Investment A/c Co-op Investment Bond		84,514.41 108,869.10 41,313.04 234,696.55	Falcon C	cross Hall Accounts 273,411.90 273,411.90
Less Unrepresente	ed cheques			
4304	2000.00		983	28.28
4308	24.00		984	30.00
4311	157.71			
4314	54.88			
4320	1147.14			
4321	26.00			
4322	6.00			
4323	38.99			
4324	166.57			
4254	50.00			
		3,671.29		58.28
		231,025.26		273,353.62
Cashbook balance		231,025.26		273,353.62

BANK RECONCILIATION AUGUST 2018

Town Council Accounts

Current Account Investment A/c Co-op Investment Bond

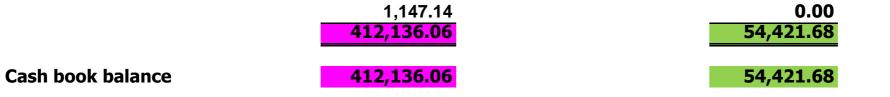
263,096.4	4
108,873.7	2
<u>41,313.0</u>	<u>4</u>
413,283.2	D



54,421.68

Less Unrepresented	cheques
4342	1147.14

4334 void



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

Less unrepresented cheques				
4359	10.67			
4370	32.39			
4371	812.83			
4374	1051.10			
4375	117.92			
4376	24.00			
4377	161.28			
4378	1130.88			

CASH BOOK BALANCE

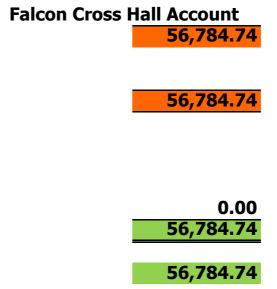
3,341.07
394,457.73
394,457.73

Falcon Cross Ha	III Account 54,751.68
	54,751.68
987 128.63 988 54.02 989 64.68	
	247.33 54,504.35

54,504.35

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



NOVEMBER BANK RECONCILIATION 2018

Town Council Accounts Current Account Investment A/c Co-op Investment Bond		229,401.72 108,887.44 41,313.04 379,602.20	Falcon Cross Account 56,980.16 56,980.16
Less unrepresente	d cheques		
4420 4423 4427 4428 4429 4430 4431 4432	24.00 237.00 1147.14 273.00 40.00 154.80 516.00 240.00		
CASH BOOK BALA	- = ANCE	2,631.94 376,970.26 376,970.26	56,980.16 56,980.16

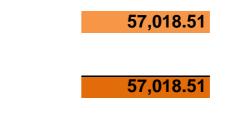
DECEMBER BANK RECONCILIATION 2018

Town Council Accounts			
Current Account		217,367.13	56,851.53
Investment A/c		108,892.06	
Co-op Investment Bond		41,325.95	
		367,585.14	56,851.53
Less unrepresented	d cheques		
4436	48.00		
4441	100.00		
4442	250.00		
4444	0.00		
		208.00	0.00
		398.00	0.00 56,851.53
		367,187.14	
CASH BOOK BALANCE		367,187.14	56,851.53

Falcon Cross Hall Accounts

BANK RECONCILIATION JANUARY 2019

Falcon Cross Hall Accounts

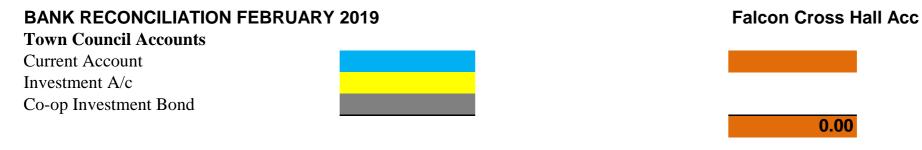


Town Council Accounts Current Account Investment A/c Co-op Investment Bond

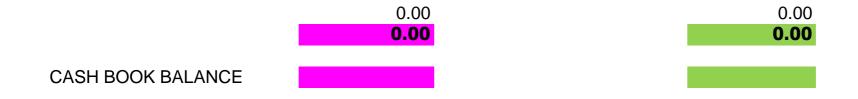
202,286.20
108,896.54
41,325.95
352,508.69

Less unrepresented cheques 4471 150.27





Less Unrepresented Cheques



BANK RECONCILIATION MARCH 2019

Less unrepresented cheques



Less Unpresented Cheques

Cash book balance	0.00 0.00	0.00 0.00 0 .	.00
Opening Balance Receipts	0.00	<u>0.</u>	.00 . <u>00</u> .00
Less payments	0.00	<u>0.00</u>	. <u>00</u> . <mark>00</mark>

<u>0.00</u>