

**BANK RECONCILIATIONS**  
**1st APRIL 2019 - 31st MARCH 2020**

**BANK RECONCILIATION APRIL 2019**

**Town Council Accounts**

Current Account	<b>161,579.96</b>
Investment A/c	<b>108,909.97</b>
Co-op Investment Bond	<b>41,325.95</b>
	<b>311,815.88</b>

Less: Unpresented cheques  
                     4545                      516.00

516.00  


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**311,299.88**  


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**Cash book balance**

**311,299.88**

**Falcon Cross Hall Accounts**

<b>345,654.30</b>
<b>345,654.30</b>

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**345,654.30**  


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**345,654.30**

**BANK RECONCILIATIONS**  
**1st APRIL 2019 - 31st MARCH 2020**

**BANK RECONCILIATIONS**  
**1st APRIL 2019 - 31st MARCH 2020**

**BANK RECONCILIATION MAY 2019**

**Town Council Accounts**

Current Account	<b>147,248.14</b>
Investment A/c	<b>108,914.45</b>
Co-op Investment Bond	<b>41,399.01</b>

**297,561.60**

Less: Unpresented cheques

4571	307.92
4574	101.30
4576	139.94
4577	24.00
4578	3763.62

**4,336.78**

**293,224.82**

Cash Book Balance

**293,224.82**

**Falcon Cross Hall Accounts**

**345,393.65**

**345,393.65**

0.00

**345,393.65**

**345,393.65**

**BANK RECONCILIATIONS**  
**1st APRIL 2019 - 31st MARCH 2020**

**BANK RECONCILIATION JUNE 2019**

**Town Council Accounts**

Current Account	<b>129,574.17</b>
Investment A/c	<b>108,919.22</b>
Co-op Investment Bond	<b>41,399.01</b>
	<b>279,892.40</b>

Less: Unpresented cheques

4598	150.25
4599	111.70
4600	1101.76
4601	240.00
4602	165.38

**1,769.09**

**278,123.31**

Cash Book Balance

**278,123.31**

**Falcon Cross Hall Accounts**

**345,929.39**

**345,929.39**

1006 45.34

1009 152.81

198.15

**345,731.24**

**345,731.24**

**BANK RECONCILIATIONS**  
**1st APRIL 2019 - 31st MARCH 2020**

**BANK RECONCILIATION JULY 2019**

**Town Council Accounts**

Current Account	<b>120,383.55</b>
Investment A/c	<b>108,923.55</b>
Co-op Investment Bond	<b>41,399.01</b>
	<b>270,706.11</b>

**Falcon Cross Hall Accounts**

<b>346,266.51</b>
<b>346,266.51</b>

Less Unrepresented cheques

4624	1206.75	
4625	23.00	
4626	547.20	
4627	1145.00	
4628	536.81	
4629	3224.33	
4630	2000.00	
4631	54.00	
	<b>8,737.09</b>	
	<b>261,969.02</b>	

<b>0.00</b>
<b>346,266.51</b>

**Cashbook balance**

<b>261,969.02</b>
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<b>346,266.51</b>
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**BANK RECONCILIATIONS**  
**1st APRIL 2019 - 31st MARCH 2020**

**BANK RECONCILIATION AUGUST 2019**

**Town Council Accounts**

Current Account

Investment A/c

Co-op Investment Bond



**0.00**

Less Unrepresented cheques

**0.00**

**0.00**

**Cash book balance**



**Falcon Cross Hall Accounts**



**0.00**

**0.00**



**BANK RECONCILIATIONS**  
**1st APRIL 2019 - 31st MARCH 2020**

**BANK RECONCILIATION SEPTEMBER 2019**

**Town Council Accounts**

Current Account

Investment A/c

Co-op Investment Bond



**0.00**

Less unrepresented cheques

**0.00**

**0.00**

CASH BOOK BALANCE



**Falcon Cross Hall Account**



**0.00**

**0.00**



**BANK RECONCILIATIONS**  
**1st APRIL 2019 - 31st MARCH 2020**

**BANK RECONCILIATION**  
**Town Council Accounts**

**43739.00**

Current Account

Investment A/c

Co-op Investment Bond



**0.00**

Less unrepresented cheques

**0.00**

**0.00**



CASH BOOK BALANCE



**Falcon Cross Hall Account**



**0.00**

**0.00**





**BANK RECONCILIATIONS**  
**1st APRIL 2019 - 31st MARCH 2020**

**NOVEMBER BANK RECONCILIATION 2018**

**BANK RECONCILIATION NOVEMBER 2019**

**Town Council Accounts**

Current Account

Investment A/c

Co-op Investment Bond



**0.00**

Less unrepresented cheques

**0.00**

**0.00**

CASH BOOK BALANCE



**Falcon Cross Account**



**0.00**



**BANK RECONCILIATIONS**  
**1st APRIL 2019 - 31st MARCH 2020**

**BANK RECONCILIATION DECEMBER 2019**

**Town Council Accounts**

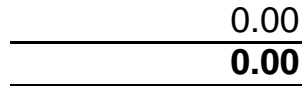
Current Account

Investment A/c

Co-op Investment Bond



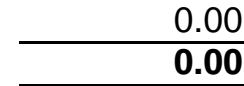
Less unrepresented cheques



CASH BOOK BALANCE



**Falcon Cross Hall Accounts**



**BANK RECONCILIATIONS**  
**1st APRIL 2019 - 31st MARCH 2020**

**BANK RECONCILIATION JANUARY 2020**

**Town Council Accounts**

Current Account

Investment A/c

Co-op Investment Bond



**0.00**

Less unrepresented cheques

**0.00**

**0.00**

CASH BOOK BALANCE



**Falcon Cross Hall Accounts**



**0.00**



**BANK RECONCILIATIONS**  
**1st APRIL 2019 - 31st MARCH 2020**

**BANK RECONCILIATION FEBRUARY 2020**

**Town Council Accounts**

Current Account

Investment A/c

Co-op Investment Bond



**0.00**

Less Unrepresented Cheques

0.00

**0.00**

CASH BOOK BALANCE



**Falcon Cross Hall Acc**



**0.00**

0.00

**0.00**



**BANK RECONCILIATIONS**  
**1st APRIL 2019 - 31st MARCH 2020**

**BANK RECONCILIATIONS**  
**1st APRIL 2019 - 31st MARCH 2020**

**BANK RECONCILIATION MARCH 2020**

**Town Council Accounts**

Current Account

Investment A/c

Co-op Investment Bond



**0.00**

Less unrepresented cheques

Less Unpresented Cheques

**Falcon Cross Hall Account**

**Totals**



Cash book balance

0.00

**0.00**



0.00

**0.00**



Opening Balance

**0.00**

Receipts

0.00

0.00

0.00

0.00

Less payments

0.00

**0.00**



0.00

0.00



**BANK RECONCILIATIONS**  
**1st APRIL 2019 - 31st MARCH 2020**

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**1st APRIL 2019 - 31st MARCH 2020**



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**1st APRIL 2019 - 31st MARCH 2020**

**0.00**