



ALNWICK TOWN COUNCIL

Room 5, 27 Fenkle Street, Alnwick
Northumberland NE66 1HW

Clerk to Council
Bill Batey
Tel: 01665 602574
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Bank Reconciliations as at 31st March 2017

CURRENT ACCOUNT

Balance as per Bank Statement	£167,874.95
<u>Less: Unpresented cheques (10 cheques)</u>	£6,794.20
(590-£250, 721-£1092.49, 751-£250, 752-£250, 816 £435.88, 821- £100, 822- £250, 824- £200, 827 £3615.83, 828 - £350)	
Balance per Accounts	£161,080.75

WAGES ACCOUNT

Balance as per Bank Statement	£8,779.20
<u>Less: Unpresented cheques</u>	£4,071.06
(5 payments 840 - £1212.60, 842 - £1131.21, 844 - £1164.49, 841 £27.30 DD - £535.46)	
Balance as per Accounts	£4,708.14

B/NESS PREMIUM ACCOUNT

Balance as per Bank Statement	£814.50
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BASE RATE REWARD ACCOUNT

Balance as per Bank Statement	£15,378.34
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SANTANDER 1 YEAR FIXED RATE BOND £52,415.14

LLOYDS TREASURERS ACCOUNT £1,150.51

TOTAL BANK BALANCES AS PER ACCOUNTS **£235,547.38**

CASH FLOAT AT CEMETERY £80.00

TOTAL CASH AND BANK ACCOUNTS (BOX 8) **£235,627.38**

(In BOX 8 figure rounded to £235,627)