



ALNWICK TOWN COUNCIL

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

CURRENT ACCOUNT

Balance as per Bank Statement	£111,170.96
Less: Unpresented cheques (5 cheques) (545-£150, 549-£436.79, 566-£100, 567-£169.85, 568-£3067.48)	£3,924.12
Balance per Accounts	£107,246.84

WAGES ACCOUNT

Balance as per Bank Statement	£3,232.50
Less: Unpresented cheques (3 cheques) (772-£1403.50, 773-£897.88, 774-£144.80)	£2,446.18
Balance as per Accounts	£786.32

B/NESS PREMIUM ACCOUNT

Balance as per Bank Statement	£814.20
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BASE RATE REWARD ACCOUNT

Balance as per Bank Statement	£15,317.60
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SANTANDER 1 YEAR FIXED RATE BOND

£51,896.18

TOTAL BANK BALANCES AS PER ACCOUNTS

£176,077.80

CASH FLOAT AT CEMETERY

£16.66

TOTAL CASH AND BANK ACCOUNTS (BOX 8)

£176,077.80

(In BOX 8 figure rounded to £176,077)

NOTE: In addition Alnwick Town Council have the following long term investment:

LLOYDS 2 YEAR FIXED BOND

£99,229.00

Clerk to Council
Bill Batey
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