



# ALNWICK TOWN COUNCIL

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

Clerk to Council  
Bill Batey  
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## **Bank Reconciliations as at 31st March 2018**

### CURRENT ACCOUNT

Balance as per Bank Statement	£191,437.41
Less: Unpresented cheques (11 cheques)	£23,437.46
107940 - £750.00; 108021 - £250.00; 108070 - £57.60; 108072 - £179.87; 108078 - £100.00; 108081 - £250.00; 108083 - £500.00; 108088 - £9,736.72; 108089 - £9,997.34; 108092 - £447.29; 108093 - £1,168.64.	
Balance per Accounts	<b>£167,999.95</b>

### WAGES ACCOUNT

Balance as per Bank Statement	£33,528.87
Less: Unpresented payments	NIL
Balance as per Accounts	<b>£33,528.87</b>

### B/NESS PREMIUM ACCOUNT

Balance as per Bank Statement	£815.05
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### BASE RATE REWARD ACCOUNT

Balance as per Bank Statement	£15,416.85
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SANTANDER 1 YEAR FIXED RATE BOND £52,863.11

LLOYDS 1 YEAR DEPOSIT £101,517.52

TOTAL BANK BALANCES AS PER ACCOUNTS **£372,141.35**

CASH FLOAT AT CEMETERY £40.00

TOTAL CASH AND BANK ACCOUNTS (BOX 8) **£372,181.35**

(In BOX 8 figure rounded to £372,181)

The net balances reconcile to the Cash Book as follows:

### **Cash Book**

Opening Balance 1st April 2017	£235,627.38
Closing Balance at 31st March 2018	£372,181.35

Prepared by: W R Batey, Chief Officer & Town Clerk/Responsible Officer

Date: 10th May 2018