



# ALNWICK TOWN COUNCIL

The Council Offices, Greenwell Lane, Alnwick  
Northumberland NE66 1HW

Clerk to Council  
Bill Batey  
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## **Bank Reconciliations as at 31st March 2019**

### CURRENT ACCOUNT

Balance as per Bank Statement	£167,895.95
<u>Less: Unpresented cheques</u> (12 cheques)	£4,350.09
108247 £250.00; 108263 £600.00; 108389 £1,386.00; 108341 £31.16; 108342 £350.00; 108348 £210.60; 108349 £200.00; 108350 £96.89; 108355 £375.44; 108357 £100.00; 108358 £250.00; 108359 £500.00	
Balance per Accounts	<b>£163,545.86</b>

### WAGES ACCOUNT

Balance as per Bank Statement	£26,534.28
Less: Unpresented payments	NIL
Balance as per Accounts	<b>£26,534.28</b>

### B/NESS PREMIUM ACCOUNT

Balance as per Bank Statement	£816.69
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### BASE RATE REWARD ACCOUNT

Balance as per Bank Statement	£15,468.91
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### SANTANDER 1 YEAR FIXED RATE BOND

£53,180.29

### LLOYDS 1 YEAR FIXED RATE BOND

£102,329.66

### TOTAL BANK BALANCES AS PER ACCOUNTS

**£361,875.69**

### CASH FLOAT AT CEMETERY

£20.00

### TOTAL CASH AND BANK ACCOUNTS (BOX 8)

**£361,895.69**

(In BOX 8 figure rounded to £361,896)

The net balances reconcile to the Cash Book as follows

### **Cash Book**

Opening Balance 1st April 2018 £372,181.35

Closing Balance at 31st March 2019 per Cash Book £361,895.69

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

Date: 9th May 2019