
Saxmundham Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2020	Barclays Current Account	147,792.48
16/03/2020	Saxmundham in Bloom Account	889.53
03/03/2020	Petty Cash	37.42

148,719.43

Unpresented Payments

484.97

148,234.46

Receipts not on Bank Statement

0.00

Closing Balance

148,234.46

All Cash & Bank Accounts

1	Barclays CurrentAccount	147,307.51
2	Saxmundham in Bloom Account	889.53
3	Petty Cash	37.42
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	148,234.46
