
Battle Town Council

Bank - Cash and Investment Reconciliation as at 31 January 2021

<u>Confirmed Bank & Investment Balances</u>			
<u>Bank Statement Balances</u>			
31/01/2021	Current Account	10,000.00	
31/03/2019	Imprest Account	0.00	
		0.00	
31/12/2020	Active Saver	321,951.58	
30/09/2020	Petty Cash	46.98	
31/08/2020	Hodge 90day savings	85,049.25	
31/08/2020	Nationwide 95 day saver	85,088.00	
			502,135.81
<u>Other Cash & Bank Balances</u>			
			0.00
			502,135.81
<u>Unpresented Payments</u>			
			2,430.00
			499,705.81
<u>Receipts not on Bank Statement</u>			
			0.00
<u>Closing Balance</u>			
			499,705.81
<u>All Cash & Bank Accounts</u>			
1	Current Account	7,570.00	
2	Imprest Account	0.00	
3	Active Saver	321,951.58	
4	Petty Cash	146.98	
5	Hodge 90 day saver	85,049.25	
6	Nationwide 95 day saver	85,088.00	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		499,805.81