

Bank - Cash and Investment Reconciliation as at 31 March 2020

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2020 Current Account - 31141023	222,321.86
2	29/05/2015 MM Investment - 10245828	0.00
3	31/03/2020 MM Investment - 10613371	0.00
4	30/04/2014 MM Investment - 20631256	0.00
5	30/04/2014 MM Investment - 90678864	0.00
6	31/03/2020 MM Investment - 90678880	0.00
7	30/04/2014 MM Investment - 30599204	0.00
8	31/03/2020 Petty Cash	244.67
9	31/03/2020 Depot Petty Cash	0.00
10	31/03/2020 HSBC Commercial card	0.00
11	31/03/2020 Mayor's Charity Account	7,194.48
12	31/03/2020 Mayor's Charity Petty Cash	0.00
13	31/03/2020 Projects Cashbox	0.00
14	31/03/2015 MM Investment 20687928	0.00
15	31/03/2020 Money Market Call Account	225,365.64

455,126.65

Other Cash & Bank Balances

		0.00
Bar		0.00
CC	001PC	300,000.00
Car	posit	234,523.72
LA Property Fun		0.00
MM Investment		0.00
MM Investment 10245828		0.00
MM Investment 15-08-13 3 month		0.00
MM Investment 20631256		0.00
MM Investment 20631256		0.00
MM Investment 20687928		0.00
MM Investment 20762903		150,000.00
MM Investment 20762911		0.00
MM Investment 20776408		0.00
MM Investment 30599204		0.00
MM Investment 40698210		0.00
MM Investment 50777870		0.00
MM Investment 70711586		0.00
MM Investment 70732087		0.00
MM Investment 90678864		100,000.00
MM Investment 90700304 old		0.00
MM Investments 00775339		300,000.00
Nationwide 90130536		101,563.10

1,186,086.82

1,641,213.47

Farnham Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2020

		<u>Account Description</u>	<u>Balance</u>
<u>Unpresented Payments</u>			
1	07/08/2019	200661	80.02
1	15/01/2020	200700	280.00
1	26/02/2020	200724	117.00
1	18/03/2020	200725	43.20
1	18/03/2020	200726	23.39
1	31/03/2020	200727	500.00
1	31/03/2020	200728	11,399.58
1	31/03/2020	200729	9,234.00
			21,677.19
			1,619,536.28
<u>Receipts not on Bank Statement</u>			
1	18/03/2019	Match	0.00
1	27/03/2020		4,327.00
1	31/03/2020		4,030.00
			8,357.00
Closing Balance			1,627,893.28
<u>All Cash & Bank Accounts</u>			
1		Current Bank A/c 31141023	209,001.67
2		MM Investment 10245828 Use 231	0.00
3		MM Investment 10613371	0.00
4		MM Investment 20631256	0.00
5		MM Investment 90678864 Use 230	0.00
6		MM Investment 90610453	0.00
7		MM Investment 30599204	0.00
8		Petty Cash	244.67
9		Depot Petty Cash	0.00
10		HSBC Commercial Card	0.00
11		Mayor's Charity A/C 51735365	7,194.48
12		Mayor's Charity Petty Cash	0.00
13		Projects Cashbox	0.00
14		MM Investment 20687928	0.00
15		MM Call 90700304	225,365.64
		Other Cash & Bank Balances	1,186,086.82
		Total Cash & Bank Balances	1,627,893.28