

Uppingham Town Council 2017/18 2017/18

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Bank - Cash and Investment Reconciliation as at 30 September 2017

Confirmed Bank & Investment Balances

Bank Statement Balances

29/09/2017	HSBC Bank A/C	40,000.00	
30/09/2017	Lloyds Bank A/C	25,597.63	
30/09/2017	Lloyds Allotment A/C	0.02	
05/05/2017	NatWest A/C	75,000.00	
29/09/2017	Petty Cash	0.77	
30/09/2017	UTC Deposit Account	75,000.00	
			215,598.42

Other Cash & Bank Balances

0.00

215,598.42

Unpresented Payments

1,189.48

214,408.94

Receipts not on Bank Statement

0.02

Closing Balance

214,408.96

All Cash & Bank Accounts

CCLA	75,000.00
HSBC Bank Account	40,000.00
Lloyds Allotment	0.02
Lloyds Bank Account	24,408.17
Natwest	75,000.00
Petty Cash	0.77
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	214,408.96

Signed: *Minkye*

Date: 17.10.17.

Signed: *M. J. ...*

Date: 17 Oct 2017.