

Uppingham Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 December 2018

Confirmed Bank & Investment Balances

Bank Statement Balances

13/07/2018	HSBC Bank A/C	0.00	
31/12/2018	Lloyds Bank A/C	27,556.85	✓
11/12/2018	Lloyds Allotment A/C	500.18	✓
05/12/2017	NatWest A/C	0.00	
31/12/2018	Petty Cash	40.61	✓
30/11/2018	UTC Deposit Account	75,000.00	✓
05/12/2018	Barclays Business Account	19,987.41	✓
			123,085.05

Other Cash & Bank Balances

0.00

123,085.05

Unpresented Payments

6,941.91

116,143.14

Receipts not on Bank Statement

0.00

Closing Balance

116,143.14

All Cash & Bank Accounts

Barclays Business Account	19,987.41
CCLA	75,000.00
HSBC Bank Account	0.00
Lloyds Allotment	500.18
Lloyds Bank Account	20,502.94
Natwest	0.00
Petty Cash	40.61
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	<u>116,031.14</u> *

<u>NAME</u>	<u>SIGNATURE</u>	<u>DATE</u>
NEIL WOODRE	<i>Neil Woodre</i>	3.1.19
Sam Furdley	<i>S. Furdley</i>	2.1.19

* £112.00 banked in next period (month 10) in error on 13/12/18
 creating an error in Lloyds main A/c. Audit trail in reports file.