
Tenbury Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2019	Unity Trust Current 6896	9,839.15	
31/03/2019	Unity Trust Deposit 6906	53,431.59	
31/03/2019	Barclaycard Commercial	0.00	
31/03/2019	Worcestershire CC	131,884.74	
			195,155.48

Receipts not on Bank Statement

0.00

Closing Balance

195,155.48

All Cash & Bank Accounts

1	Unity Trust Current 6896	9,839.15	
2	Unity Trust Deposit 6906	53,431.59	
3	Barclaycard Commercial	0.00	
4	Worcestershire CC Loan A/c	131,884.74	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		195,155.48

Bank Reconciliation Statement as at 31/03/2019
for Cashbook 1 - Unity Trust Current 6896

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current 6896	31/03/2019	62	9,839.15
			<u>9,839.15</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			9,839.15
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			9,839.15
		Balance per Cash Book :-	9,839.15
		Difference is :-	0.00

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Shepherd-Roberts
Accounting Solutions Ltd

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30/4/19

Bank Reconciliation Statement as at 31/03/2019
for Cashbook 2 - Unity Trust Deposit 6906

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Deposit 6906	31/03/2019	51	53,431.59
			<hr/> 53,431.59
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			53,431.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			53,431.59
		Balance per Cash Book is :-	53,431.59
		Difference is :-	0.00

A Shepherd-Roberts
For Auditing Solutions Ltd

30/4/19

Bank Reconciliation Statement as at 31/03/2019
for Cashbook 4 - Worcestershire CC Loan A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Worcestershire CC	31/03/2019	27	131,884.74
			<u>131,884.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			131,884.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			131,884.74
		Balance per Cash Book is :-	131,884.74
		Difference is :-	0.00

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