
Lyneham & Bradenstoke Parish Council

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	HSBC Current A/C	15,570.42
	2	31/03/2020	HSBC Deposit A/C	68,603.72
				84,174.14
<u>Unpresented Payments</u>				
	1	10/03/2020	100983	35.00
	1	10/03/2020	100990	22.75
	1	27/03/2020	101001	126.95
	1	27/03/2020	101003	41.67
	1	27/03/2020	101004	1,260.00
	1	27/03/2020	101005	16.23
	1	27/03/2020	101006	500.00
	1	27/03/2020	101006	29.99
	1	27/03/2020	101006	34.98
	1	27/03/2020	101006	21.83
	1	27/03/2020	101006	7.30
	1	27/03/2020	101006	22.99
	1	27/03/2020	101006	8.49
	1	27/03/2020	101007	105.95
				2,234.13
				81,940.01
<u>All Cash & Bank Accounts</u>				
	1		Current Bank A/c	13,336.29
	2		Deposit Account	68,603.72
			Other Cash & Bank Balances	0.00
			Total Cash & Bank Balances	81,940.01