

Farnham Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2023



		<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/03/2023	Current Account - 31141023	128,196.94
2	29/05/2015	MM Investment - 10245828	0.00
3	31/03/2023	MM Investment - 10613371	0.00
4	30/04/2014	MM Investment - 20631256	0.00
5	30/04/2014	MM Investment - 90678864	0.00
6	31/03/2023	MM Investment - 90678880	0.00
7	30/04/2014	MM Investment - 30599204	0.00
8	31/03/2023	Petty Cash	1,076.21
9	28/02/2023	Depot Petty Cash	0.00
10	31/03/2023	HSBC Commercial card	0.00
11	31/03/2023	Mayor's Charity Account	2,418.42
12	31/03/2023	Mayor's Charity Petty Cash	0.00
13	31/03/2023	Projects Cashbox	0.00
14	31/03/2015	MM Investment 20687928	0.00
15	31/03/2023	Money Market Call Account	80.92
16	31/03/2023	Cambridge & Counties	243,396.71
			375,169.20
<u>Other Cash & Bank Balances</u>			
		CCLA Investment 0681180001PC	700,000.00
		MM Investment 00828203	300,000.00
		MM Investment 30828181	300,000.00
		MM Investment 80878359	400,000.00
		Nationwide 90130536	104,141.94
			1,804,141.94
			2,179,311.14
<u>Unpresented Payments</u>			
1	31/03/2023	100070	1,625.00
1	31/03/2023	100071	453.09
1	31/03/2023	100072	650.43
1	31/03/2023	100073	577.80
1	31/03/2023	100074	452.35
1	31/03/2023	100075	1,328.40
1	31/03/2023	100077	180.24
1	31/03/2023	100078	2,559.90
1	31/03/2023	100079	83.04
1	31/03/2023	100080	138.00
1	31/03/2023	100081	427.20
1	31/03/2023	100082	70.00
1	31/03/2023	100083	2,820.00
1	31/03/2023	100084	3,504.94
1	31/03/2023	200802	661.20
1	31/03/2023	200803	1,638.54
1	31/03/2023	200804	480.00
1	31/03/2023	200805	240.00

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		<u>Account Description</u>	<u>Balance</u>
1	31/03/2023	200806	110.00
1	31/03/2023	200806b	521.40
1	31/03/2023	200807	144.32
1	31/03/2023	200809	960.00
1	31/03/2023	200810	80.00
1	31/03/2023	200811	360.00
1	31/03/2023	200812	225.00
1	31/03/2023	200813	422.16
1	31/03/2023	200814	172.49
1	31/03/2023	200815	225.00
1	31/03/2023	200816	75.00
1	31/03/2023	200817	180.00
1	31/03/2023	200818	548.94
1	31/03/2023	200820	9,691.20
1	31/03/2023	200821	27.60
1	31/03/2023	200824	3,000.00
1	31/03/2023	200825	24,000.00
1	31/03/2023	200826	80.68
			58,713.92
Closing Balance			2,120,597.22
<u>All Cash & Bank Accounts</u>			
1		Current Bank A/c 31141023	69,483.02
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	1,076.21
9		Depot Petty Cash	0.00
10		HSBC Commercial Card	0.00
11		Mayor's Charity A/C 51735365	2,418.42
12		Mayor's Charity Petty Cash	0.00
13		Projects Cashbox	0.00
14		MM Investment 20687928	0.00
15		MM Call 90700304	80.92
16		Cambridge & Counties 15003671	243,396.71
Other Cash & Bank Balances			1,804,141.94
Total Cash & Bank Balances			2,120,597.22