
Uppingham Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2020	HSBC Bank A/C	0.00
31/03/2020	Lloyds Bank A/C	116,772.45
31/03/2020	Lloyds Allotment A/C	500.48
31/03/2020	NatWest A/C	0.00
31/03/2020	Petty Cash	22.47
31/03/2020	UTC Deposit Account	150,000.00
31/03/2020	Barclays Business Account	4,893.33

272,188.73

Other Cash & Bank Balances

0.00

272,188.73

Unpresented Payments

9,005.29

263,183.44

Receipts not on Bank Statement

600.00

263,783.44

Closing Balance

All Cash & Bank Accounts

1	HSBC Bank Account	0.00
2	Lloyds Bank Account	108,367.16
3	Lloyds Allotment	500.48
4	Natwest	0.00
5	Petty Cash	22.47
6	CCLA	150,000.00
7	Barclays Business Account	4,893.33
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	263,783.44
