

Peterlee Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2020	Clerks Imprest Account	8,401.10
31/03/2020	Cheque & Interest A/c PSR	500.00
31/03/2020	Public Sector Reserve A/c	857,925.18
		866,826.28

Other Cash & Bank Balances

Cash Floats	1,550.00
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868,376.28

Unpresented Payments

868,376.28

Receipts not on Bank Statement

1,373.50

Closing Balance

869,749.78

All Cash & Bank Accounts

1	Clerk's Imprest Account	8,401.10
2	Cheque & Interest A/c / PSR	859,798.68
	Other Cash & Bank Balances	1,550.00

Total Cash & Bank Balances

869,749.78