
Biddulph Town Council 2020/21**Bank - Cash and Investment Reconciliation as at 31 March 2021**

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2021 Business Reserve A/c	366,627.75	
1	31/03/2021 Current Bank A/c	3,000.00	
2	31/03/2021 NW Business Card	0.00	
3	31/03/2021 Mayors Charity Account	4,274.65	
4	31/03/2021 Petty Cash	60.00	
5	31/03/2021 CCLA	304,740.83	
			678,703.23
<u>Unpresented Payments</u>			
1	19/12/2020 7448	1,000.00	
1	09/03/2021 7564	925.27	
1	10/03/2021 7577	210.00	
1	11/03/2021 7592	2.25	
1	30/03/2021 7606	150.00	
1	30/03/2021 7608	3,451.20	
1	30/03/2021 7609	24.00	
1	30/03/2021 7611	256.30	
1	30/03/2021 7612	60.00	
1	30/03/2021 7615	393.00	
1	31/03/2021 7613	23.10	
1	31/03/2021 7614	72.91	
1	31/03/2021 7616	6,250.00	
			12,818.03
			665,885.20
<u>Receipts not on Bank Statement</u>			
0	31/03/2021 All Receipts Cleared	0.00	
			0.00
			665,885.20
<u>Closing Balance</u>			
<u>All Cash & Bank Accounts</u>			
1	Current Bank A/c	356,809.72	
2	NW Business Card	0.00	
3	Mayors Charity Account	4,274.65	
4	Petty Cash	60.00	
5	CCLA	304,740.83	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		665,885.20