

TODMORDEN TOWN COUNCIL

Bank reconciliation at 30th April 2020

Current Account

| | | |
|---|------------------|------------------------|
| Balance brought fwd at 1 April 2020 | | £49,491 |
| Add receipts for year | Precept | £260,800 |
| | Support Grant | <u>£23,800</u> |
| | Parish Grant | <u>£11,691</u> |
| | Other receipts | <u>£4,383</u> |
| | Total Income | £300,674 |
| Less payments for year | Other pyts | £14,022 |
| | transfer to cash | <u>£310,000</u> |
| | Total pyts | <u><u>£324,022</u></u> |
| Closing balance 30th April 2020 | | £26,143 |
| Balance at bank & in hand at (date) | | |
| Current Account | £26,118 | |
| Cash Mgt Account | £310,000 | |
| 1 month terms deposit | £134,537 | |
| Petty cash in hand (gen) | £12 | |
| Petty cash in hand - flooding | <u>£250</u> | |
| | £470,917 | |
| Vat control account | £858 | |
| | £471,775 | £471,775 |
| Less unrepresented cheques: | | |
| | 1304 | <u>£25</u> |
| Reconciled Bank and petty cash balances | | <u><u>£471,750</u></u> |