KEYNSHAM TOWN COUNCIL
MEETING 14th MAY 2020

Bank Reconciliation as at: 30th April 2020

Balances at bank as at 31st March 2020		1,111,887.56
Less unpresented cheques as at 31st March 2020		11,879.69
		1,100,007.87
Plus income during March 2020		
Interest on bank accounts (1190)	112.87	
Banking loyalty Reward (1190)	1.57	
Precept April 2020	303,889.00	
Cemetery (1010) V Narey	34.00	
Keynsham Town Junior Football Team (1045)	108.00	
Surrey Hills refund of solicitors fees - Holmoak Play Area (1040)	749.00	
Keynsham Walkers Are Welcome photocopying (1063)	12.00	
Keynsham Allotment Association rent (1001)	195.28	305,101.72
Less expenditure during April 2020:		83,127.20
Plus outstanding payments:		40,225.50
Reconciled balances as at 30th April 2020:		1,362,207.89
Barclays Current account	24,374.04	
Barclays Tracker account 1	343,516.54	
Barclays Base Rate Reward	942,891.86	
Public Sector Deposit Fund	51,425.45	
		1,362,207.89