KEYNSHAM TOWN COUNCIL Item 23(b)(i)

ANNUAL MEETING 19TH MAY 2020

Bank Reconciliation as at: 31st March 2020

Balances at bank as at 29th February 2020		1,128,934.82
Less unpresented cheques as at 29th February 2020		477.36
		1,128,457.46
Plus income during March 2020		
Interest on bank accounts (1190)	608.35	
Banking loyalty Reward (1190)	0.25	
HMRC VAT REPAY	5,112.75	
Cemetery (1010)	516.00	
B&NES Council - CIL receipt in respect of planning application 18/01307/RES Phase 1 - Land Parcel 7200 Bath Road (1178)	15,587.46	
TimeOut subs (1056)	28.00	
Manor Road - Bitton Juniors (1045)	49.20	
Amazon credit for	37.00	21,939.01
Less expenditure during March 2020:		50,388.60
Plus outstanding cheques:		11,879.69
Reconciled balances as at 31st March 2020:		1,111,887.56
Barclays Current account	28,055.58	
Barclays Tracker account 1	689,002.86	
Barclays Base Rate Reward	343,431.86	
Public Sector Deposit Fund	51,397.26	
		1,111,887.56