KEYNSHAM TOWN COUNCIL **Agenda Item 23b**

MEETING 21st July 2020

Bank Reconciliation as at:30th June 2020

Balances at bank as at 31st May 2020		1,306,274.22
Less unpresented cheques as at 31st May 2020		19,672.52
		1,286,601.70
Plus income during June 2020		
Interest on bank accounts (1190)	594.66	
Banking loyalty Reward (1190)	-	
HMRC VAT REPAYMENT	5,195.52	
Cemetery (1010)	3,622.00	
BDW Trading Limited - Holmoak (CODE)	504.00	
		9916.18
Less expenditure during June 2020:		34,461.13
Plus outstanding payments:		19,746.60
Reconciled balances as at 30th June 2020:		1,281,803.35
Barclays Current account	60,278.86	
Barclays Tracker account 1	826,353.06	
Barclays Base Rate Reward	343,688.79	
Public Sector Deposit Fund	51,482.64	
		1,281,803.35