

PORTLAND TOWN COUNCIL

Bank Reconciliation as at 31.3.15

Bank Balances at 1.4.14	
Current	500.00
Premier Interest	37,079.60
Fixed Term	26,000.00
Nationwide 900 Years	2,460.45
Petty Cash	100.00
	<u>66,140.05</u>
Less cheques for 13/14 presented in 14/15	<u>1,499.34</u>
	64,640.71
Plus receipts	<u>57,913.54</u>
	122,554.25
Less payments	<u>54,668.37</u>
	<u><u>£67,885.88</u></u>
Bank and Other Balances at 31.3.15	
Current	500.00
Premier Interest	38,995.62
Fixed Term	27,000.00
Nationwide 900 Years	2,463.41
	<u>68,959.03</u>
Less cheques drawn but not presented	
Cheque no. 3241	378.27
Cheque no. 3247	33.60
Cheque no. 3249	370.39
Cheque no. 3251	189.85
Cheque no. 3252	12.24
Cheque no. 3261	88.80
	<u>1,073.15</u>
	<u><u>£67,885.88</u></u>