

# PORTLAND TOWN COUNCIL

## Bank Reconciliation as at 31.3.16

Bank Balances at 1.4.15		
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 for 14/15 presented in 15/16	1,073.15	
	<u>67,885.88</u>	
Plus receipts	62,333.33	
	<u>130,219.21</u>	
Less payments	65,329.74	
	<u>£64,889.47</u>	
Bank and Other Balances at 31.3.16		
Current	500.00	
Premier Interest	39,257.58	
Fixed Term	28,000.00	
Nationwide 900 Years	2,468.35	
	<u>70,225.93</u>	
Less cheques drawn but not presented		
Cheque no. 3408	19.80	
Cheque no. 3410	1.50	
Cheque no. 3462	43.98	
Cheque no. 3463	25.50	
Cheque no. 3470	5,245.68	
	<u>5,336.46</u>	
	<u>£64,889.47</u>	