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## Malmesbury Town Council

### Bank - Cash and Investment Reconciliation as at 31 March 2020

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2020	CURRENT ACCOUNT	4,216.92
31/03/2020	DEPOSIT ACCOUNT	536,388.08
31/03/2018	NAT WEST BONDS	0.00
31/03/2020	PETTY CASH	404.38
31/03/2020	Petty Cash Joint Burial	70.00
31/03/2020	Lloyds Joint Burial	40,019.29
31/03/2013	ANGLO IRISH	0.00
31/03/2020	Close Brothers	59,273.47
31/03/2018	Cinema Petty Cash	100.00

**640,472.14**

##### Other Cash & Bank Balances

**0.00**

**640,472.14**

##### Unpresented Payments

**2,480.50**

**637,991.64**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**637,991.64**

##### All Cash & Bank Accounts

1	Town Council - Current A/c	538,124.50
2	Spare Control Account	0.00
3	Petty Cash	404.38
4	Spare Control Account	0.00
5	Petty Cash Joint Burial	70.00
6	Lloyds Joint Burial	40,019.29
7	Spare Control Account	0.00
8	Close Brothers Ltd	59,273.47
9	Cinema Boxes	100.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>637,991.64</b>