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**Battle Town Council**

**Bank - Cash and Investment Reconciliation as at 1 October 2017**

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<u>Confirmed Bank &amp; Investment Balances</u>		
<u>Bank Statement Balances</u>		
31/10/2017	Current Account	10,209.50
30/09/2017	Imprest Account	500.00
		0.00
31/10/2017	Active Saver	387,740.99
		<b>398,450.49</b>
 <u>Other Cash &amp; Bank Balances</u>		
		<b>369.72</b>
		<hr/> <b>398,820.21</b>
 <u>Unpresented Payments</u>		
		<b>21,626.84</b>
		<hr/> <b>377,193.37</b>
 <u>Receipts not on Bank Statement</u>		
		<b>0.00</b>
		<hr/> <b>377,193.37</b>
 <b>Closing Balance</b>		
<b>All Cash &amp; Bank Accounts</b>		
	Current Account	-11,417.34
	Imprest Account	500.00
	Active Saver	387,740.99
	Other Cash & Bank Balances	369.72
	<b>Total Cash &amp; Bank Balances</b>	<hr/> <b>377,193.37</b> <hr/>

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**Battle Town Council**

**Bank - Cash and Investment Reconciliation as at 31 January 2018**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/01/2018	Current Account	10,000.00
30/09/2017	Imprest Account	500.00
		0.00
31/01/2018	Active Saver	300,032.28
01/11/2017	Petty Cash	0.60

**310,532.88**

Other Cash & Bank Balances

**0.00**

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**310,532.88**

Unpresented Payments

**1,176.29**

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**309,356.59**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

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**309,356.59**

All Cash & Bank Accounts

Active Saver	300,032.28
Current Account	8,823.71
Imprest Account	500.00
Petty Cash	70.60

**Other Cash & Bank Balances** 0.00

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**Total Cash & Bank Balances** 309,426.59

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