

MADELEY TOWN COUNCIL
BANK RECONCILIATION STATEMENT
As at 31st March 2019

	£	£
Balance brought forward as at 01/04/18		529,014.88
Received		938,498.09
Payments		<u>656,636.41</u>
Balance as per cashbook		<u>810,876.56</u>
Balances as per bank statements		
Barclays Current Account	-	
Community Direct Plus	213,624.96	
Payroll Account	25,000.00	
Petty Cash	250.00	
Safe	9.48	
UK Debt Management Facility	400,000.00	
United Trust Bank	85,000.00	
Yorkshire Bank 1 year Money Bond	<u>86,025.59</u>	
Total as per bank statements		809,910.03
Less uncleared payments as per separate sheet	- 2,055.48	
Plus unrepresented receipts	<u>3,022.01</u>	
		<u>966.53</u>
Adjusted total as per bank statements		<u>810,876.56</u>