
Mold Town Council 2020/21**Bank - Cash and Investment Reconciliation as at 1 April 2020**

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2021 Community Bank Account	36,477.22
2	31/03/2021 Business Money Manger Account	295,669.86
3	31/01/2021 Deposit Bond 1	15,000.00
4	31/01/2021 Deposit Bond 2	15,000.00
5	31/01/2021 Deposit Bond 3	15,000.00
6	28/02/2021 Petty Cash	47.69
7	31/03/2021 Events Account	28,802.66
8	28/02/2021 mayor's Charity Acc	594.63
		406,592.06
<u>Receipts not on Bank Statement</u>		
0	01/04/2020 All Receipts Cleared	0.00
		0.00
Closing Balance		406,592.06
<u>All Cash & Bank Accounts</u>		
1	Community Bank Account	36,477.22
2	Business Money Manager Account	295,669.86
3	Deposit Bond 1	15,000.00
4	Deposit Bond 2	15,000.00
5	Deposit Bond 3	15,000.00
6	Petty Cash	47.69
7	Events Account	28,802.66
8	Mayor's Charity Acc	594.63
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	406,592.06