
Mold Town Council 2019/20

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2020	Community Bank Account	13,018.27
31/03/2020	Business Money Manger Account	296,525.41
31/03/2020	Deposit Bond 1	15,000.00
31/03/2020	Deposit Bond 2	15,000.00
31/03/2020	Deposit Bond 3	15,000.00
31/03/2020	Petty Cash	7.01
31/03/2020	Events Account	38,871.46

393,422.15

Receipts not on Bank Statement

0.00

Closing Balance

393,422.15

All Cash & Bank Accounts

1	Community Bank Account	13,018.27
2	Business Money Manager Account	296,525.41
3	Deposit Bond 1	15,000.00
4	Deposit Bond 2	15,000.00
5	Deposit Bond 3	15,000.00
6	Petty Cash	7.01
7	Events Account	38,871.46
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	393,422.15