
Faversham Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2020	Current Account	100.00
31/03/2020	Deposit Account	64,207.37
31/03/2020	Deposit Account	104,302.06
31/03/2020	Lloyds Bank Account	102,150.98

270,760.41

Other Cash & Bank Balances

0.00

270,760.41

Receipts not on Bank Statement

0.00

Closing Balance

270,760.41

All Cash & Bank Accounts

1	Current/Deposit Account	64,307.37
2	Deposit Account	104,302.06
3	Lloyds Current Account	102,150.98

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances 270,760.41
