

PORTLAND TOWN COUNCIL

Bank Reconciliation as at 31.3.17

Bank Balances at 1.4.16	
Current	500.00
Premier Interest	39,257.58
Fixed Term	28,000.00
Nationwide 900 Years	<u>2,468.35</u>
	70,225.93
Less cheques for 15/16 presented in 16/17	<u>5,336.46</u>
	64,889.47
Plus receipts	<u>129,543.18</u>
	194,432.65
Less payments	<u>89,384.29</u>
	<u><u>£105,048.36</u></u>
Bank and Other Balances at 31.3.17	
Unity Trust Bank	102,575.70
Nationwide 900 Years	<u>2,472.66</u>
	105,048.36
Less payments drawn but not presented	
	<u>0.00</u>
	<u><u>£105,048.36</u></u>