
Oakham Town Council

Bank - Cash and Investment Reconciliation as at 31 December 2017

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2017	Current Bank Account	17,625.59
31/12/2017	HSBC Deposit Account	205,292.73
31/12/2017	Cambridge Building Society	60,000.00
31/12/2017	Petty Cash	198.40

283,116.72

Other Cash & Bank Balances

0.00

283,116.72

Unpresented Payments

126.42

282,990.30

All Cash & Bank Accounts

Current Bank Account - HSBC	17,499.17
Deposit Account - HSBC	205,292.73
Cambridge Building Society	60,000.00
Petty Cash	198.40
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	282,990.30
