
Framlingham Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2020	HSBC Cur A/C 21380192	61,896.54	
31/03/2020	HSBC Captial EMR	29,741.28	
31/03/2020	HSBC Money Manager 11371177	341.98	
31/03/2020	HSBC Mon/Man/Ent A/c 31392476	7,107.45	
31/03/2020	Skate Park Savings 21440756	1.73	
31/03/2019	HSBC CIL Investments no 1	150,000.00	
31/03/2020	CIL Funds	149,095.63	
31/03/2020	HSBC CIL Investment no 2	0.00	
31/03/2020	HSBC S106 Investment	0.00	
31/03/2020	HSBC EMR Savings S/term	40,356.00	
31/03/2020		258,068.24	
			696,608.85

Other Cash & Bank Balances

0.00

696,608.85

Receipts not on Bank Statement

0.00

Closing Balance

696,608.85

All Cash & Bank Accounts

1	HSBC Cur A/c 21380192	61,896.54
2	HSBC Bond 9304117	29,741.28
3	HSBC Money manager 11371177	341.98
4	HSBC Mon/Man/Ent A/c 31392476	7,107.45
5	Mon/Man/ Skatepark 21440756	1.73
6	Investment CIL A/c no 1	150,000.00
7	CIL Funds	149,095.63
8	Investment CIL A/c no 2	0.00
9	HSBC S106 Investment	0.00
10	HSBC EMR Savings S/term	40,356.00
11	HSBC Investment CIL no 3	258,068.24
12	HSBC Investment CIL no 4	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	696,608.85
