

**Bank Reconciliation****Oakengates Town Council****Financial year ending 31 March 2010**

Prepared by Michael Gledhill Town Clerk and RFO

Date: Thursday the 3rd June 2010

Balance per bank statements as at 31 March 2010	£		£
Current account	£	9,687.13	
High interest account	£	343,165.34	
			£ 352,852.47

Less: any un-presented cheques at 31 March 2010

Cheque number			
Oakengates Regeneration Partnership	19/11/2007 010049	£	250.00
Telford Lions Club VT1802	15/12/2008 010276	£	50.00
St Johns Ambulance VT1845	23/03/2009 010325	£	200.00
	010528	£	100.00
	010551	£	22.39
	010553	£	88.13
	010555	£	1,203.98
	010557	£	60.00
	010558	£	542.86
	010559	£	79.00
	010560	£	37.43
	010561	£	82.25
	010562	£	50.00
	010563	£	691.45
	010564	£	146.06
	010565	£	200.00
	010566	£	250.00
	010567	£	100.00
	010568	£	250.00
	010569	£	100.00
	010570	£	100.00
	010571	£	529.93
	010572	£	530.57
			-£ 5,664.05

Add: any un-banked receipts at 31 March 2010

None	£	-	£ -
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Net balances as at 31 March 2010 £ 347,188.42

***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:*****CASH BOOK**

Opening Balance 1 April 2009	£	299,012.27
Add: Receipts in the year	£	174,552.69
Less: Payments in the year	-£	126,376.54

Closing balance per cash book [receipts and payments book] as at 31 March 2010 (must equal net balances above) £ 347,188.42



- 8 APR 2010

CORPORATE  
CUSTOMER SERVICES  
24-HOUR SERVICE  
0845 850 5808

Tel: n/a

**STATEMENT OF ACCOUNT**

Branch Code [REDACTED]  
Account No. [REDACTED]  
From 02MAR10  
To 01APR10  
Statement No. 32  
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070674/65800/T321  
Oakengates Town Council  
FAO Mr Michael Gledhill  
Oakengates Town Hall  
The Place Theatre Square  
Limes Walk Oakengates  
Telford Shropshire  
TF2 6EP



ACCOUNT NAME : OAKENGATES TOWN COUNCIL

IBAN : GB83 BOFS [REDACTED]  
BIC : [REDACTED]

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			6082.96
25MAR	010542	84.00 ✓		
	010546	728.50 ✓		5270.46
29MAR	010552	36.43 ✓		
	010554	75.00 ✓		
	010556	236.91 ✓		4922.12
30MAR	010550	211.50 ✓		4710.62
31MAR	SAME DAY PAYMENTS		5000.00 ✓	
	TISCALI BILLING U180UVUN8262872083	23.49 ✓		9687.13
01APR	010551	22.38 ✓		
	010553	88.13 ✓		9576.01

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Total Withdrawals £1506.35  
Total Pay-Ins £5000.00

International Debit Card Transactions: The exchange rate shown includes a commission fee of 2.75% of the amount of the transaction.  
Bank of Scotland plc. Registered in Scotland number SC207692. Registered Office: The Mound, Edinburgh EH1 1YZ.  
Authorised and regulated by the Financial Services Authority.