
Ripley Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2020	Current Account Co-op	148,583.44
29/02/2020	Reserve Account Nat Savings	31,107.50
31/05/2015	Nationwide Savings	0.00
31/03/2020	Mayor's Account	2,731.72
31/08/2018	HSBC	0.00
31/03/2020	Derbyshire Community Bank	15,000.00

197,422.66

All Cash & Bank Accounts

1	CURRENT ACCOUNT	148,583.44
2	RESERVE ACCOUNT	31,107.50
3	Savings Account	0.00
4	MAYORS ACCOUNT	2,731.72
5	HSBC	0.00
6	DERBYSHIRE COMMUNITY BANK	15,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	197,422.66
