

## FAVERSHAM TOWN COUNCIL

### BANK RECONCILIATION for the period ending 1 February 2016

**Balance per Bank Statements at 1st February 2016**

	£	£
NATWEST Current Account (00541133)	260.00	
NATWEST Business Reserve Account (32515901)	103,894.18	
NATWEST Business Reserve Account (97798193)	152,080.98	
		256,235.16

**Less: unpresented cheques at 1 February 2016**

Cheque No

Cheque No		£	
9153	Cllr S Campbell	135.00	
9165	Ashford Borough Council	85.00	
9168	The Lord Mayor's Ball	111.00	
9169	KALC	72.00	
9170	Mr J Miller	30.00	
9171	Confederation of Cinque Ports	400.00	
9172	KT Fire Protection	136.80	
9173	Swale Borough Council	8,411.97	
9174	Dover Town Council	60.00	
9175	Mr John Ogden-Starkel	92.50	
9176	SEC Operations	30.00	
	TOTAL	9,564.27	
Net bank balances as at 1 February 2016			246,670.89

**Cash Book**

Opening Balance as per Annual Return 2014/15	208,225.57	
Add: Receipts in the year to 1 February 2016	347,788.27	
Less: Payments in the year to 1 February 2016	309,342.95	
Closing Balance (cash book) at 1 February 2016		246,670.89

Prepared by: Louise Bareham (Town Clerk)

Date: 01 February 2016

Approved by the Chairman, Mayor N A Kay

08 February 2016