
Camelford Town Council

Reconciliation as as : 30/09/2008

Confirmed Bank/Investment Balances

| | |
|--------------------------------|-------------------|
| Barclays Current A/c 5025110 | 2,977.23 |
| Barclays Tracker A/c 10812595 | 80,368.96 |
| National Savings A/c 138065220 | 19,370.54 |
| Petty Cash | 100.00 |
| | <hr/> |
| | 102,816.73 |

Less Cheques drawn but Unpresented : 2,006.81

Plus Receipts not on Bank Statement : 0.00

Adjustments to Reconciliation : 0.00

Closing Balance

100,809.92
