

Hawarden Community Council

Bank - Cash and Investment Reconciliation as at 2 December 2016

<u>Confirmed Bank & Investment Balances</u>		
<u>Bank Statement Balances</u>		
30/11/2016	Lloyds Current Account	21,552.94
30/11/2016	Lloyds Instant Access	33,615.97
30/11/2016	Lloyds Bank	143,122.09
27/05/2014	Nat West Enhanced Fixed Rate	0.00
27/05/2014		0.00
		198,291.00
<u>Other Cash & Bank Balances</u>		
		300.00
		198,591.00
<u>Unpresented Payments</u>		
		3,952.52
		194,638.48
<u>Receipts not on Bank Statement</u>		
		0.00
Closing Balance		
194,638.48		
<u>All Cash & Bank Accounts</u>		
	Lloyds Current A/c	17,600.42
	Lloyds Business Instant Access	33,615.97
	Lloyds Business 30 Day A/c	143,122.09
	Nat West Enhanced Fixed Rate	0.00
	Nat West Business Reserve A/C	0.00
	Lloyds fixed Rate Deposit A/C	0.00
	Other Cash & Bank Balances	300.00
	Total Cash & Bank Balances	194,638.48