
Hawarden Community Council

Bank - Cash and Investment Reconciliation as at 31 October 2017

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2017	Lloyds Current Account	12,204.91
31/10/2017	Lloyds Instant Access	48,550.10
31/10/2017	Lloyds Bank	206,576.08
27/05/2014	Nat West Enhanced Fixed Rate	0.00
27/05/2014		0.00

267,331.09

Other Cash & Bank Balances

37.55

267,368.64

Unpresented Payments

334.24

267,034.40

All Cash & Bank Accounts

Lloyds Current A/c	11,870.67
Lloyds Business Instant Access	48,550.10
Lloyds Business 30 Day A/c	206,576.08
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	37.55
Total Cash & Bank Balances	267,034.40
