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Hawarden Community Council

Bank - Cash and Investment Reconciliation as at 2 September 2016

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Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2016	Lloyds Current Account	19,081.01
30/09/2016	Lloyds Instant Access	25,902.66
30/09/2016	Lloyds Bank	183,842.86
27/05/2014	Nat West Enhanced Fixed Rate	0.00
27/05/2014		0.00

228,826.53

Other Cash & Bank Balances

300.00

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229,126.53

Unpresented Payments

33,126.26

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196,000.27

Receipts not on Bank Statement

4.20

Closing Balance

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196,004.47

All Cash & Bank Accounts

Lloyds Current A/c	-11,290.67
Lloyds Business Instant Access	25,906.86
Lloyds Business 30 Day A/c	183,842.86
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
<b>Total Cash &amp; Bank Balances</b>	<b>198,759.05</b>

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Hawarden Community Council

Bank - Cash and Investment Reconciliation as at 1 November 2016

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Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2016	Lloyds Current Account	12,209.92
31/10/2016	Lloyds Instant Access	33,614.74
31/10/2016	Lloyds Bank	168,322.47
27/05/2014	Nat West Enhanced Fixed Rate	0.00
27/05/2014		0.00

214,147.13

Other Cash & Bank Balances

300.00

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214,447.13

Unpresented Payments

5,666.27

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208,780.86

Receipts not on Bank Statement

4.20

**Closing Balance**

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208,785.06

All Cash & Bank Accounts

Lloyds Current A/c	-19,447.16
Lloyds Business Instant Access	33,618.94
Lloyds Business 30 Day A/c	168,322.47
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
<b>Total Cash &amp; Bank Balances</b>	<hr/> <b>182,794.25</b>