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HAWARDEN COMMUNITY COUNCIL

Bank - Cash and Investment Reconciliation as at 31 March 2020

ITEM 14

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Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2020	Lloyds Current Account	8,819.78
31/03/2020	Lloyds Instant Access	94,037.16
31/03/2020	Lloyds Bank	175,063.81
27/05/2014	Nat West Enhanced Fixed Rate	0.00
27/05/2014		0.00
31/03/2020	Petty Cash	1.70

277,922.45

Other Cash & Bank Balances

0.00

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277,922.45

All Cash & Bank Accounts

1	Lloyds Current A/c	8,819.78
2	Lloyds Business Instant Access	94,037.16
3	Lloyds Business 30 Day A/c	175,063.81
4	Nat West Enhanced Fixed Rate	0.00
5	Nat West Business Reserve A/C	0.00
6	Lloyds fixed Rate Deposit A/C	0.00
7	Petty Cash Cbk	1.70
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>277,922.45</b>

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## HAWARDEN COMMUNITY COUNCIL

### Bank - Cash and Investment Reconciliation as at 30 April 2020

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/04/2020	Lloyds Current Account	28,669.64
30/04/2020	Lloyds Instant Access	94,041.15
30/04/2020	Lloyds Bank	219,815.63
27/05/2014	Nat West Enhanced Fixed Rate	0.00
27/05/2014		0.00
31/03/2020	Petty Cash	1.70

**342,528.12**

##### Other Cash & Bank Balances

**0.00**

**342,528.12**

##### Unpresented Payments

**16.00**

**342,512.12**

##### All Cash & Bank Accounts

1	Lloyds Current A/c	28,653.64
2	Lloyds Business Instant Access	94,041.15
3	Lloyds Business 30 Day A/c	219,815.63
4	Nat West Enhanced Fixed Rate	0.00
5	Nat West Business Reserve A/C	0.00
6	Lloyds fixed Rate Deposit A/C	0.00
7	Petty Cash Cbk	1.70
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>342,512.12</b>