
Hawarden Community Council

Bank - Cash and Investment Reconciliation as at 1 March 2017

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2017	Lloyds Current Account	19,010.04
28/02/2017	Lloyds Instant Access	37,520.81
28/02/2017	Lloyds Bank	178,421.51
27/05/2014	Nat West Enhanced Fixed Rate	0.00
27/05/2014		0.00

234,952.36

Other Cash & Bank Balances

100.00

235,052.36

Unpresented Payments

9,378.67

225,673.69

All Cash & Bank Accounts

Lloyds Current A/c	9,631.37
Lloyds Business Instant Access	37,520.81
Lloyds Business 30 Day A/c	178,421.51
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	100.00
Total Cash & Bank Balances	225,673.69
