
Hawarden Community Council

Bank - Cash and Investment Reconciliation as at 31 July 2017

ITEM 8

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2017	Lloyds Current Account	29,997.27
31/07/2017	Lloyds Instant Access	39,828.17
31/07/2017	Lloyds Bank	154,001.15
27/05/2014	Nat West Enhanced Fixed Rate	0.00
27/05/2014		0.00

223,826.59

Other Cash & Bank Balances

37.55

223,864.14

Unpresented Payments

15,058.32

208,805.82

All Cash & Bank Accounts

Lloyds Current A/c	14,938.95
Lloyds Business Instant Access	39,828.17
Lloyds Business 30 Day A/c	154,001.15
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	208,805.82

Hawarden Community Council

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Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2017	Lloyds Current Account	14,234.26
31/08/2017	Lloyds Instant Access	43,109.52
31/08/2017	Lloyds Bank	234,756.67
27/05/2014	Nat West Enhanced Fixed Rate	0.00
27/05/2014		0.00

292,100.45

Other Cash & Bank Balances

37.55

292,138.00

Unpresented Payments

15,538.64

276,599.36

All Cash & Bank Accounts

Lloyds Current A/c	-1,304.38
Lloyds Business Instant Access	43,109.52
Lloyds Business 30 Day A/c	234,756.67
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	276,599.36
