
Hawarden Community Council

Bank - Cash and Investment Reconciliation as at 1 January 2017

Confirmed Bank & Investment Balances

Bank Statement Balances

30/12/2016	Lloyds Current Account	19,326.09
30/12/2016	Lloyds Instant Access	33,617.35
30/12/2016	Lloyds Bank	201,153.55
27/05/2014	Nat West Enhanced Fixed Rate	0.00
27/05/2014		0.00

254,096.99

Other Cash & Bank Balances

100.00

254,196.99

Unpresented Payments

5,509.18

248,687.81

All Cash & Bank Accounts

Lloyds Current A/c	13,786.91
Lloyds Business Instant Access	33,617.35
Lloyds Business 30 Day A/c	201,153.55
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	248,657.81
