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Hawarden Community Council

Bank - Cash and Investment Reconciliation as at 31 January 2018

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/01/2018	Lloyds Current Account	2,364.93
31/01/2018	Lloyds Instant Access	52,202.13
31/01/2018	Lloyds Bank	260,878.20
27/05/2014	Nat West Enhanced Fixed Rate	0.00
27/05/2014		0.00

315,445.26

Other Cash & Bank Balances

37.55

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315,482.81

Unpresented Payments

-2,521.62

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318,004.43

Receipts not on Bank Statement

0.00

**Closing Balance**

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318,004.43

All Cash & Bank Accounts

Lloyds Business 30 Day A/c	260,878.20
Lloyds Business Instant Access	52,202.13
Lloyds Current A/c	4,886.55
Lloyds fixed Rate Deposit A/C	0.00
Nat West Business Reserve A/C	0.00
Nat West Enhanced Fixed Rate	0.00
Other Cash & Bank Balances	37.55
<b>Total Cash &amp; Bank Balances</b>	<hr/> <b>318,004.43</b>