
Hawarden Community Council

Bank - Cash and Investment Reconciliation as at 31 July 2018

ITEM 7

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2018	Lloyds Current Account	11,806.15
31/07/2018	Lloyds Instant Access	55,811.30
31/07/2018	Lloyds Bank	213,815.86
27/05/2014	Nat West Enhanced Fixed Rate	0.00
27/05/2014		0.00

281,433.31

Other Cash & Bank Balances

30.63

281,463.94

Unpresented Payments

55,185.75

226,278.19

Receipts not on Bank Statement

50,000.00

Closing Balance

276,278.19

All Cash & Bank Accounts

Lloyds Business 30 Day A/c	213,815.86
Lloyds Business Instant Access	55,811.30
Lloyds Current A/c	-12,473.09
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	30.63
Total Cash & Bank Balances	<hr/> 257,184.70