
Hawarden Community Council

Bank - Cash and Investment Reconciliation as at 31 May 2017

ITEM 8

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2017	Lloyds Current Account	37,625.45
31/05/2017	Lloyds Instant Access	39,824.79
31/05/2017	Lloyds Bank	189,603.26
27/05/2014	Nat West Enhanced Fixed Rate	0.00
27/05/2014		0.00

267,053.50

Other Cash & Bank Balances

37.55

267,091.05

Unpresented Payments

14,207.61

252,883.44

All Cash & Bank Accounts

Lloyds Current A/c	23,417.84
Lloyds Business Instant Access	39,824.79
Lloyds Business 30 Day A/c	189,603.26
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	252,883.44
