

Hawarden Community Council

Bank - Cash and Investment Reconciliation as at 31 July 2019

<u>Confirmed Bank & Investment Balances</u>		
<u>Bank Statement Balances</u>		
31/07/2019	Lloyds Current Account	12,290.63
31/07/2019	Lloyds Instant Access	77,486.30
31/07/2019	Lloyds Bank	205,996.17
27/05/2014	Nat West Enhanced Fixed Rate	0.00
27/05/2014		0.00
		295,773.10
 <u>Other Cash & Bank Balances</u>		
		0.00
		295,773.10
 <u>Unpresented Payments</u>		
		1,771.61
		294,001.49
 <u>Receipts not on Bank Statement</u>		
		0.00
		294,001.49
 Closing Balance		
		294,001.49
<u>All Cash & Bank Accounts</u>		
1	Lloyds Current A/c	10,519.02
2	Lloyds Business Instant Access	77,486.30
3	Lloyds Business 30 Day A/c	205,996.17
4	Nat West Enhanced Fixed Rate	0.00
5	Nat West Business Reserve A/C	0.00
6	Lloyds fixed Rate Deposit A/C	0.00
7	Petty Cash Cbk	1.30
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	294,002.79