

HAWARDEN COMMUNITY COUNCIL

ITEM 12

Bank - Cash and Investment Reconciliation as at 29 May 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

29/05/2020	Lloyds Current Account	29,853.47
29/05/2020	Lloyds Instant Access	110,191.51
29/05/2020	Lloyds Bank	207,687.66
27/05/2014	Nat West Enhanced Fixed Rate	0.00
27/05/2014		0.00
31/03/2020	Petty Cash	1.70

347,734.34

Other Cash & Bank Balances

0.00

347,734.34

Unpresented Payments

542.03

347,192.31

All Cash & Bank Accounts

1	Lloyds Current A/c	29,311.44
2	Lloyds Business Instant Access	110,191.51
3	Lloyds Business 30 Day A/c	207,687.66
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	1.70
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>347,192.31</b>