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Hawarden Community Council

Bank - Cash and Investment Reconciliation as at 31 October 2018

ITEM 9

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/10/2018	Lloyds Current Account	23,000.35
31/10/2018	Lloyds Instant Access	70,810.41
31/10/2018	Lloyds Bank	206,377.17
27/05/2014	Nat West Enhanced Fixed Rate	0.00
27/05/2014		0.00

300,187.93

Other Cash & Bank Balances

39.23

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300,227.16

Unpresented Payments

2,026.04

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298,201.12

Receipts not on Bank Statement

0.00

**Closing Balance**

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298,201.12

All Cash & Bank Accounts

Lloyds Business 30 Day A/c	206,377.17
Lloyds Business Instant Access	70,810.41
Lloyds Current A/c	20,974.31
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	39.23
<b>Total Cash &amp; Bank Balances</b>	<hr/> <b>298,201.12</b>