HAWARDEN COMMUNITY COUNCL

Bank - Cash and Investment Reconciliation as at 30 April 2021

ITEM 23

Confirmed Bank & Investment Balances

Bank Statement Balances

28/04/2021	Lloyds Current Account	29,007.72	
09/04/2021	Lloyds Instant Access	107,890.32	
30/04/2021	Lloyds Bank	272,333.01	
27/05/2014	Nat West Enhanced Fixed Rate	0.00	
27/05/2014		0.00	
30/09/2020	Petty Cash	7.44	
			409,238.49

Other Cash & Bank Balances

	0.00
	409,238.49

Unpresented Payments

	2,981.48
	406,257.01

All Cash & Bank Accounts

1	Lloyds Current A/c	26,026.24
2	Lloyds Business Instant Access	107,890.32
3	Lloyds Business 30 Day A/c	272,333.01
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	7.44
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**406,257.01**