HAWARDEN COMMUNITY COUNCL

Bank - Cash and Investment Reconciliation as at 30 November 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2020	Lloyds Current Account	16,966.18	
09/11/2020	Lloyds Instant Access	104,749.86	
30/11/2020	Lloyds Bank	197,746.01	
27/05/2014	Nat West Enhanced Fixed Rate	0.00	
27/05/2014		0.00	
30/09/2020	Petty Cash	24.74	
			319,486.79

Other Cash & Bank Balances

	0.00
	319,486.79

Unpresented Payments

	287.69
	319,199.10

Receipts not on Bank Statement

	0.00
Closing Balance	**319,199.10**

All Cash & Bank Accounts

1	Lloyds Current A/c	16,678.49
2	Lloyds Business Instant Access	104,749.86
3	Lloyds Business 30 Day A/c	197,746.01
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	24.74
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**319,199.10**