HAWARDEN COMMUNITY COUNCL

ITEM 8

Bank - Cash and Investment Reconciliation as at 30 October 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

30/10/2020	Lloyds Current Account	17,989.52	
29/10/2020	Lloyds Instant Access	104,748.99	
30/10/2020	Lloyds Bank	217,518.98	
27/05/2014	Nat West Enhanced Fixed Rate	0.00	
27/05/2014		0.00	
30/09/2020	Petty Cash	24.74	
			340,282.23

Other Cash & Bank Balances

	0.00
	340,282.23

Unpresented Payments

	263.01
	340,019.22

Receipts not on Bank Statement

	0.00
Closing Balance	**340,019.22**

All Cash & Bank Accounts

1	Lloyds Current A/c	17,726.51
2	Lloyds Business Instant Access	104,748.99
3	Lloyds Business 30 Day A/c	217,518.98
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	**340,019.22**