

Filey Town Council 2021-2022

Bank Reconciliation and Investments

Accounts reconciled to: **31-Aug-21**

Bank Reconciliation

General Fund - Current Account

| | | | |
|---|----------|--|-------------------|
| Amount Shown On Bank Statement | | | £72,827.63 |
| Less Unrepresented Cheques (See Page 2) | | | £2,310.18 |
| Balance | A | | £70,517.45 |

Archive Account

| | | | |
|---------|----------|--|----------------|
| Balance | B | | £581.91 |
|---------|----------|--|----------------|

Investment Fund Bank Account

| | | | |
|---------|----------|--|--------------------|
| Balance | C | | £168,220.05 |
|---------|----------|--|--------------------|

Imprest Account - Petty Cash

| | | | |
|---------|----------|--|----------------|
| Balance | D | | £200.00 |
|---------|----------|--|----------------|

Investments

| | |
|---|----------------------|
| | 31-Aug-21 |
| Nationwide Building Society (12 mths FTD* - May 19) | £86,339.42 |
| Cambridge & Counties Bank (12mths FTD - Jan 20) | £87,020.04 |
| Santander Bank (12 mths Bond - Jan 20) | £85,882.33 |
| Lloyds Bank (12 mths FTD - Jan 21) | £0.00 |
| Public Sector Deposit Fund - (Non-FTD) | £200,000.00 |
| Balances | E £459,241.79 |

Total Funds Available On 31-Aug-21

| | | | |
|-----------------------|----------|--|--------------------|
| Balance (A+B+C+D+E=F) | F | | £698,761.20 |
|-----------------------|----------|--|--------------------|

*FTD - Fixed Term Deposit

Unrepresented Cheques

Unrepresented Cheques at: **31-Aug-21**

| | Reference | Amount |
|---|-----------|------------------|
| Purchase payment | 3395 | £400.00 |
| Purchase payment | 3516 | £1.00 |
| Purchase payment | 3675 | £48.29 |
| Purchase payment | 3729 | £45.00 |
| Purchase payment | 3731 | £22.50 |
| Purchase payment | 3732 | £7.13 |
| Purchase payment | 3733 | £1,000.00 |
| Purchase payment | 3734 | £76.80 |
| Purchase payment | 3735 | £250.00 |
| Purchase payment | 3736 | £156.94 |
| Purchase payment | 3738 | £7.28 |
| Purchase payment | 3739 | £250.00 |
| Purchase payment | 3740 | £45.24 |
| Total Value of Unrepresented Cheques | | £2,310.18 |

Prepared by the Town Clerk and RFO - David Liddle

Signed:

Date:

Reviewed by the Internal Auditor - David Latham

Signed:

Date:

Reviewed by the Chairman of the Finance & General Committee - Cllr Haxby

Signed:

Date:
