

Filey Town Council 2021-2022

Bank Reconciliation and Investments

Accounts reconciled to: 30-Apr-21

Bank Reconciliation

General Fund - Current Account

Amount Shown On Bank Statement		£138,301.87
Less Unrepresented Cheques (See Page 2)		£3,993.19
Balance	A	£134,308.68

Archive Account

Balance	B	£581.91
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Investment Fund Bank Account

Balance	C	£168,220.05
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Imprest Account - Petty Cash

Balance	D	£200.00
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Investments

		30-Apr-21
Nationwide Building Society (12 mths FTD* - May 19)		£86,339.42
Cambridge & Counties Bank (12mths FTD - Jan 20)		£86,445.00
Santander Bank (12 mths Bond - Jan 20)		£85,817.38
Lloyds Bank (12 mths FTD - Jan 21)		£0.00
Public Sector Deposit Fund - (Non-FTD)		£200,000.00
Balances	E	£458,601.80

Total Funds Available On 30-Apr-21

Balance (A+B+C+D+E=F)	F	£761,912.44
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*FTD - Fixed Term Deposit

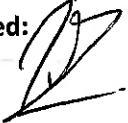
Unrepresented Cheques

Unrepresented Cheques at: 30-Apr-21

	Reference	Amount
Purchase payment	3395	£400.00
Purchase payment	3516	£1.00
Purchase payment	3675	£48.29
Purchase payment	3679	£3,000.00
Purchase payment	3687	£338.14
Purchase payment	3686	£85.76
Purchase payment	3688	£120.00
Total Value of Unrepresented Cheques		£3,993.19

Prepared by the Town Clerk and RFO - David Liddle

Signed:




Date:

12/07/2021.

Reviewed by the Internal Auditor - David Latham

Signed:



Date:

26.07.21.

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

Signed:

Date:
