

Filey Town Council 2021-2022

Bank Reconciliation and Investments

Accounts reconciled to: **31-Mar-22**

Bank Reconciliation

General Fund - Current Account

Amount Shown On Bank Statement			£38,017.28
Less Unrepresented Cheques (See Page 2)			£14,146.37
Balance	A		£23,870.91

Archive Account

Balance	B		£0.00
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Investment Fund Bank Account

Balance	C		£148,224.26
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Imprest Account - Petty Cash

Balance	D		£200.00
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Investments

			31-Mar-22
Nationwide Building Society (12 mths FTD* - May 19)			£86,359.50
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		£459,261.87

Total Funds Available On 31-Mar-22

Balance (A+B+C+D+E=F)	F		£631,557.04
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*FTD - Fixed Term Deposit

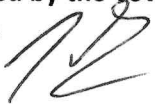
Unrepresented Cheques

Unrepresented Cheques at: **31-Mar-22**

	Reference	Amount
Purchase payment	3516	£1.00
Purchase payment	3675	£48.29
Purchase payment	3794	£126.42
Purchase payment	3814	£248.16
Purchase payment	3818	£48.29
Purchase payment	3839	£46.21
Purchase payment	3840	£11,500.00
Purchase payment	3851	£2,128.00
Total Value of Unrepresented Cheques		£14,146.37

Prepared by the Town Clerk and RFO - David Liddle

Signed:



Date:

21/04/2022,

Reviewed by the Internal Auditor - David Latham

Signed:



Date:

21.04.2022.

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

Signed:



Date:

31/5/22
