

# Filey Town Council 2021-2022

## Bank Reconciliation and Investments

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

### Bank Reconciliation

#### General Fund - Current Account

Amount Shown On Bank Statement		£131,160.40	
Less Unrepresented Cheques (See Page 2)		£1,059.78	
Balance	<b>A</b>	<b>£130,100.62</b>	

#### Archive Account

Balance	<b>B</b>	<b>£581.91</b>	
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#### Investment Fund Bank Account

Balance	<b>C</b>	<b>£168,220.05</b>	
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#### Imprest Account - Petty Cash

Balance	<b>D</b>	<b>£200.00</b>	
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#### Investments

		<b>31-May-21</b>	
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	<b>E</b>	<b>£459,241.79</b>	

### Total Funds Available On 31-May-21

Balance (A+B+C+D+E=F)	<b>F</b>	<b>£758,344.37</b>	
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\*FTD - Fixed Term Deposit

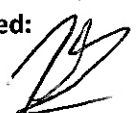
## Unrepresented Cheques

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

	Reference	Amount
Purchase payment	3395	£400.00
Purchase payment	3516	£1.00
Purchase payment	3675	£48.29
Purchase payment	3690	£266.00
Purchase payment	3689	£276.52
Purchase payment	3693	£11.97
Purchase payment	3694	£56.00
<b>Total Value of Unrepresented Cheques</b>		<b>£1,059.78</b>

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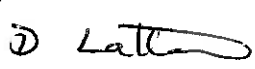
Prepared by the Town Clerk and RFO - David Liddle

Signed: 

Date: 21/07/2021.

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Reviewed by the Internal Auditor - David Latham

Signed: 

Date: 26.07.21.

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

Signed:

Date:

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