

# Filey Town Council 2019-2020

## Bank Reconciliation and Investments

Accounts reconciled to: 31-Dec-20

### Bank Reconciliation

<b>General Fund - Current Account</b>		
Amount Shown On Bank Statement		£100,668.45
Less Unrepresented Cheques (See Page 2)		£2,400.54
	Balance	<b>A £98,267.91</b>
<b>Archive Account</b>		
	Balance	<b>B £581.91</b>
<b>Investment Fund Bank Account</b>		
	Balance	<b>C £168,220.05</b>
<b>Imprest Account - Petty Cash</b>		
	Balance	<b>D £200.00</b>
<b>Investments</b>		
		<b>31-Dec-20</b>
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	<b>E £458,601.80</b>
<b>Total Funds Available On 31-Dec-20</b>		
	Balance (A+B+C+D+E=F)	<b>F £725,871.67</b>

\*FTD - Fixed Term Deposit

## Unrepresented Cheques

Unrepresented Cheques at: 31-Dec-20

	Reference	Amount
Purchase payment	3395	£400.00
Purchase payment	3516	£1.00
Purchase payment	3620	£60.00
Purchase payment	3630	£42.29
Purchase payment	3632	£149.99
Purchase payment	3634	£180.00
Purchase payment	3635	£56.76
Purchase payment	3636	£275.00
Purchase payment	3638	£500.50
Purchase payment	3639	£720.00
Purchase payment	3640	£15.00
<b>Total Value of Unrepresented Cheques</b>		<b>£2,400.54</b>

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Prepared by the Town Clerk and RFO - David Liddle

Signed: 

Date: 22/01/2021.

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Reviewed by the Internal Auditor - David Latham

Signed: 

Date: 07.02.21.

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

Signed:

Date:

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# Filey Town Council 2019-2020

## Bank Reconciliation and Investments

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

### Bank Reconciliation

#### General Fund - Current Account

Amount Shown On Bank Statement		£94,933.83
Less Unrepresented Cheques (See Page 2)		£1,720.74
Balance	<b>A</b>	<b>£93,213.09</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-Jan-21</b>
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	<b>E</b>	<b>£458,601.80</b>

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

Balance (A+B+C+D+E=F)	<b>F</b>	<b>£720,816.85</b>
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\*FTD - Fixed Term Deposit

## Unrepresented Cheques

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

	Reference	Amount
Purchase payment	3395	£400.00
Purchase payment	3516	£1.00
Purchase payment	3620	£60.00
Purchase payment	3630	£42.29
Purchase payment	3646	£311.28
Purchase payment	3647	£40.87
Purchase payment	3648	£520.00
Purchase payment	3649	£78.00
Purchase payment	3650	£37.50
Purchase payment	3651	£157.50
Purchase payment	3652	£72.30
<b>Total Value of Unrepresented Cheques</b>		<b>£1,720.74</b>

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Prepared by the Town Clerk and RFO - David Liddle

Signed:



Date:

12/02/2021

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Reviewed by the Internal Auditor - David Latham

Signed:



Date:

24.02.21.

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

Signed:

Date:

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