

Filey Town Council 2019-2020

Bank Reconciliation and Investments

Accounts reconciled to: 28-Feb-21

Bank Reconciliation

General Fund - Current Account

Amount Shown On Bank Statement			£83,039.58
Less Unrepresented Cheques (See Page 2)			£1,793.49
Balance	A		£81,246.09

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

			28-Feb-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 28-Feb-21

Balance (A+B+C+D+E=F)	F		£708,849.85
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*FTD - Fixed Term Deposit

Unrepresented Cheques

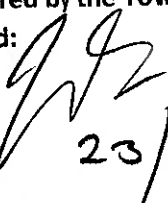
Unrepresented Cheques at: 28-Feb-21

	Reference	Amount
Purchase payment	3395	£400.00
Purchase payment	3516	£1.00
Purchase payment	3620	£60.00
Purchase payment	3630	£42.29
Purchase payment	3654	£410.00
Purchase payment	3658	£840.20
Purchase payment	3659	£40.00
Total Value of Unrepresented Cheques		£1,793.49

Prepared by the Town Clerk and RFO - David Liddle

Signed:

Date:


23/03/2021

Reviewed by the Internal Auditor - David Latham

Signed:



Date:

31.03.21

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

Signed:

Date:
