

Filey Town Council 2021-2022

Bank Reconciliation and Investments

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

Bank Reconciliation

General Fund - Current Account

Amount Shown On Bank Statement			£98,946.86
Less Unrepresented Cheques (See Page 2)			£973.40
Balance	A		£97,973.46

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

			31-Jul-21
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	E		£459,241.79

Total Funds Available On 31-Jul-21

Balance (A+B+C+D+E=F)	F		£726,217.21
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*FTD - Fixed Term Deposit

Unrepresented Cheques

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

	Reference	Amount
Purchase payment	3395	£400.00
Purchase payment	3516	£1.00
Purchase payment	3675	£48.29
Purchase payment	3707	£108.65
Purchase payment	3715	£65.28
Purchase payment	3717	£108.00
Purchase payment	3719	£60.00
Purchase payment	3717	£182.18
Total Value of Unrepresented Cheques		£973.40

Prepared by the Town Clerk and RFO - David Liddle

Signed:

Date:

Reviewed by the Internal Auditor - David Latham

Signed:

Date:

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

Signed:

Date:
