

Filey Town Council 2021-2022

Bank Reconciliation and Investments

Accounts reconciled to: **30-Jun-21**

Bank Reconciliation

General Fund - Current Account

Amount Shown On Bank Statement			£141,472.87
Less Unrepresented Cheques (See Page 2)			£744.28
Balance	A		£140,728.59

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

			30-Jun-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 30-Jun-21

Balance (A+B+C+D+E=F)	F		£768,972.34
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*FTD - Fixed Term Deposit

Unrepresented Cheques

Unrepresented Cheques at: **30-Jun-21**

	Reference	Amount
Purchase payment	3395	£400.00
Purchase payment	3516	£1.00
Purchase payment	3675	£48.29
Purchase payment	3701	£76.00
Purchase payment	3702	£48.00
Purchase payment	3703	£95.00
Purchase payment	3704	£60.99
Purchase payment	3705	£15.00
Total Value of Unrepresented Cheques		£744.28

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:
