

Filey Town Council 2019-2020

Bank Reconciliation and Investments

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

Bank Reconciliation

General Fund - Current Account

Amount Shown On Bank Statement		£64,589.72
Less Unrepresented Cheques (See Page 2)		£754.56
Balance	A	£63,835.16

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-Mar-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 31-Mar-21

Balance (A+B+C+D+E=F)	F	£691,438.92
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*FTD - Fixed Term Deposit

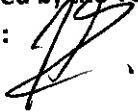
Unrepresented Cheques

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

	Reference	Amount
Purchase payment	3395	£400.00
Purchase payment	3516	£1.00
Purchase payment	3669	£275.27
Purchase payment	3675	£48.29
Purchase payment	3677	£30.00
Total Value of Unrepresented Cheques		£754.56

Prepared by the Town Clerk and RFO - David Liddle

Signed:



Date: 22/04/2021

Reviewed by the Internal Auditor - David Latham

Signed:



Date: 27.04.21.

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

Signed:

Date:
