

Filey Town Council 2021-2022

Bank Reconciliation and Investments

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

Bank Reconciliation

General Fund - Current Account

Amount Shown On Bank Statement			£138,219.45
Less Unrepresented Cheques (See Page 2)			£2,076.83
Balance	A		£136,142.62

Archive Account

Balance	B		£581.91
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Investment Fund Bank Account

Balance	C		£168,210.05
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Imprest Account - Petty Cash

Balance	D		£200.00
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Investments

			31-Oct-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-Oct-21

Balance (A+B+C+D+E=F)	F		£764,376.37
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*FTD - Fixed Term Deposit

Unrepresented Cheques

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

	Reference	Amount
Purchase payment	3516	£1.00
Purchase payment	3675	£48.29
Purchase payment	3736	£156.94
Purchase payment	3759	£15.00
Purchase payment	3770	£50.00
Purchase payment	3771	£50.00
Purchase payment	3772	£199.00
Purchase payment	3773	£60.00
Purchase payment	3774	£670.80
Purchase payment	3775	£825.80
Total Value of Unrepresented Cheques		£2,076.83

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 Howgate

Signed:

Date:
