

# Filey Town Council 2021-2022

## Bank Reconciliation and Investments

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

### Bank Reconciliation

#### General Fund - Current Account

Amount Shown On Bank Statement			£162,613.02
Less Unrepresented Cheques (See Page 2)			£4,324.57
Balance	<b>A</b>		<b>£158,288.45</b>

#### Archive Account

Balance	<b>B</b>		<b>£581.91</b>
---------	----------	--	----------------

#### Investment Fund Bank Account

Balance	<b>C</b>		<b>£168,210.05</b>
---------	----------	--	--------------------

#### Imprest Account - Petty Cash

Balance	<b>D</b>		<b>£200.00</b>
---------	----------	--	----------------

#### Investments

			<b>30-Sep-21</b>
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	<b>E</b>		<b>£459,241.79</b>

### Total Funds Available On 30-Sep-21

Balance (A+B+C+D+E=F)	<b>F</b>		<b>£786,522.20</b>
-----------------------	----------	--	--------------------

\*FTD - Fixed Term Deposit

## Unrepresented Cheques

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

	Reference	Amount
Purchase payment	3395	£400.00
Purchase payment	3516	£1.00
Purchase payment	3675	£48.29
Purchase payment	3736	£156.94
Purchase payment	3739	£250.00
Purchase payment	3744	£250.00
Purchase payment	3746	£45.45
Purchase payment	3750	£843.80
Purchase payment	3751	£260.00
Purchase payment	3752	£275.00
Purchase payment	3754	£720.00
Purchase payment	3755	£5.00
Purchase payment	3756	£240.00
Purchase payment	3757	£506.59
Purchase payment	3758	£285.00
Purchase payment	3759	£15.00
Purchase payment	3760	£22.50
<b>Total Value of Unrepresented Cheques</b>		<b>£4,324.57</b>

---

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:

---

