

Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 26th April 2018

BALANCES AS AT: 31-03-18

Balance Lloyds Treasurers Account 01244326 £ 77,066.06

Less unrepresented cheques / unprocessed payments

2704	£	1,000.00	
2703	£	9.00	
2702	£	80.00	
e-on	£	350.08	
NEST	£	9.54	
	£	1,448.62	

Balance Total £ 75,617.44

Balance Lloyds s106 Funds Account 33264360 £ 13,365.45

Balance All Reserves £ 88,982.89 (A)

Available Funds

Bank Statement balance b/f at 31/3/2017 £ 99,650.91

Unpresented payments at 31/3/2017 -£ 6,843.43

Total Receipts 2017/2018 (from Income Sheet) £ 106,644.92

Total Payments 2017/2018 (from Expenditure sheet) -£ 110,469.51

Cashbook Total £ 88,982.89 (B)

Check for difference £ - (A-B)

Signed:

Date:

Signed:

Date: