

Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 25th October

BALANCES AS AT: 30/09/2018

Balance Lloyds Treasurers Account 01244326		£112,397.55
Less unrepresented cheques / unprocessed payments		
	Jaydee Living	£61.14
	SLCC	£147.00
	Sway Handyman	£165.00
	Gardeners South	£569.64
	Loaders Garage	£119.36
	Busy Bea	£225.00
	Payroll & Salaries	£1,585.09
		-£2,872.23
	Balance Total	£109,525.32
Balance Lloyds s106 Funds Account 33264360		£23,200.45
	Balance All Reserves	<u>£132,725.77</u> (A)

Available Funds

s106 Funds Acct Bank Statement balance b/f at 31/03/2018	£13,365.45
Treasurers Acct Bank Statement balance b/f at 31/03/2018	£77,066.06
Unrepresented payments at 31/03/2018	-£1,448.62
Total Receipts 2018/19 (from Income Sheet)	£84,540.48
Total Payments 2018/19 (from Expenditure sheet)	-£40,797.60
Cashbook Total	<u>£132,725.77</u> (B)
Check for difference	£-00 (A-B)

Reserves

Earmarked: VASLR	£5,000
Earmarked: MUGA	£5,000
Mrs Gale Legacy	£1,000
s106 Funds (Stanford Rise)	£23,200
Expenditure Budget for 2018/19	£75,373
General Reserves	£23,152.32

Signed:

Date:

Signed:

Date: