

Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 22nd November

BALANCES AS AT: 31/10/2018

Balance Lloyds Treasurers Account 01244326 £108,502.73

Less unrepresented cheques / unprocessed payments £-00

Balance Total £108,502.73

Balance Lloyds s106 Funds Account 33264360 £23,200.45

Balance All Reserves £131,703.18 (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) £89,112.84

Total Payments 2018/19 (from Expenditure sheet) -£46,392.55

Cashbook Total £131,703.18 (B)

Check for difference £-00 (A-B)

Signed:

Date:

Signed:

Date: