

Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 20th December

BALANCES AS AT: 30/11/2018

Balance Lloyds Treasurers Account 01244326 £102,291.48

Less unrepresented cheques / unprocessed payments -£30.00

Balance Total £102,261.48

Balance Lloyds s106 Funds Account 33264360 £23,200.45

Balance All Reserves £125,461.93 (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

Unpresented payments at 31/03/2018 -£1,448.62

Total Receipts 2018/19 (from Income Sheet) £92,848.74

Total Payments 2018/19 (from Expenditure sheet) -£56,369.70

Cashbook Total £125,461.93 (B)

Check for difference £-00 (A-B)

Signed:

Date:

Signed:

Date: