

# Sway Parish Council

Bank Reconciliation at year end 2018/19

Friday 5th April 2019

**BALANCES AS AT: 31/03/2019**

Balance Lloyds Treasurers Account 01244326 £83,081.08

Less unrepresented cheques / unprocessed payments £-00

Balance Total £83,081.08

Balance Lloyds s106 Funds Account 33264360 £23,200.45

Balance All Reserves £106,281.53 (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) £102,776.97

Total Payments 2018/19 (from Expenditure sheet) -£85,478.33

Cashbook Total £106,281.53 (B)

Check for difference £-00 (A-B)

Signed:

Date:

Signed:

Date: