

Sway Parish Council Account Reconciliations 2016/17**Bank Reconciliation (Lloyds Current Account 01244326) as at:**

31/08/2016

Balance as per Bank Statement (5/9/16) 73,706.90
Less unrepresented cheques

A Sibley	2437	(-14.90)
Kevan Glass	2480	(-1,200.00)
TV Licensing	2483	(-145.50)
Viking	2484	(-318.47)
NFU Mutual	2485	(-388.33)
HMRC	2486	(-131.30)
B Batchelor	2487	(-374.40)
The Gardeners (South)	2489	(-594.00)
John Shutler	2490	(-894.00)
Loaders	2491	(-45.88)
BDO	2492	(-360.00)
Cleansing Services Group	2493	(-145.00)
Rob Oakley	2494	(-1,448.00)
G Farwell Ltd	2496	(-1,950.00)

65,697.12 (A)**Available Funds**

Bank Statement Balance b/f 1st April 2016 65,127.86
Unpresented payments @ 1st April 2016 (-4,023.53)
Total 2016/17 Receipts (from Receipts sheet) 39,623.00

Total 2016/17 Payments (from Payments sheet) (-35,030.21)

As Per Cashbook

65,697.12 (B)**Difference**

0.00 (A-B)