

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

31/07/2016

Balance as per Bank Statement (1/8/16)		76,124.85
Less unpresented cheques		
A Sibley	2437	(-14.90)
Loaders	2470	(-47.44)
Playsafety Ltd	2471	(-84.00)
The Gardeners (South)	2478	(-594.00)
B Batchelor	2477	(-374.40)
HMRC	2479	(-131.30)
Kevan Glass	2480	(-1,200.00)
Little Flyers	2482	(-1,500.00)
		<u>72,178.81</u> (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)		37,720.33
Total 2016/17 Payments (from Payments sheet)		(-26,645.85)
As Per Cashbook		<u>72,178.81</u> (B)
Difference		<u>0.00</u> (A-B)