

**Sway Parish Council Account Reconciliations 2016/17**

**Bank Reconciliation as at 29 June 2016 (Lloyds Current Account 01244326)**

Balance as per Bank Statement (29 June 2016)		84,353.84	
Less unrepresented cheques			
Barry Frampton Ltd	2455	(207.00)	
John Pierson (Specialist Maintenance) Ltd	2456	(3,780.00)	
Hampshire Association of Local Councils	2457	(691.00)	
Advertiser & Times	2458	(38.88)	
A Sibley	2437	(14.90)	
Viking Payments	2459	(20.84)	
Digital Terrain Surveys	2460	(300.00)	
Loader's Garage	2461	(81.73)	
New Forest Signs	2462	(144.00)	
New Forest District Council	2464	(70.00)	
HMRC	2465	(131.30)	
B. Batchelor	2466	(374.40)	
NFDC	2467	(147.50)	
The Gardeners (South) Ltd	2468	(594.00)	
Tower Mint	2469	- 725.40	
Total		(7,320.95)	
		<u>77,022.89</u>	(A)
<b>Available Funds</b>			
Bank Statement Balance b/fward 1st April 2016		65,127.86	
Unrepresented Payments @ 1st April 2016	-	3,429.97	
Total 2016/17 Receipts (from Receipts sheet)		35,855.42	
Total 2016/17 Payments (From Payments sheet)		(20,530.42)	
<b>As per Cashbook</b>		<u>77,022.89</u>	(B)
<b>Difference</b>		<u>-</u>	(A) - (B)