

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

25/05/2016

Balance as per Bank Statement (25/5/16) 86,027.46
Less unrepresented cheques

A Pepper	2415	(-26.00)
Sway Junior Fottball Club	2423	(-558.20)
John Shutler Tree Services	2425	(-1,512.00)
John Shutler Tree Services	2432	(-600.00)
A Sibley	2437	(-14.90)
PW Payroll Solutions	2442	(-63.30)
P Reynolds	2443	(-110.00)
Hampshire Playing Fields Association	2444	(-40.00)
E F Fleat	2445	(-7.38)
All Clear Pest Control	2446	(-120.00)
Fireguard Services	2447	(-49.56)
HMRC	2448	(-174.10)
B Batchelor	2449	(-374.40)
D Edwards	2450	(-1,190.33)
The Gardeners (South)	2451	(-594.00)
G Turner	2452	(-45.36)
Tower Mint	2453	(-725.40)
Viking	2454	(-48.55)

79,773.98 (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) 31,373.23

Total 2016/17 Payments (from Payments sheet) (-12,703.58)

As Per Cashbook

79,773.98 (B)**Difference**

0.00 (A-B)