

Sway Parish Council Account Reconciliations 2016/17

<u>Bank Reconciliation (Lloyds Current Account 01244326) as at:</u>		30/09/2016
Balance as per Bank Statement (3/10/16)		94,578.90
Less unrepresented cheques		
John Shutler	2490	(-894.00)
Peter Noble Ltd	2497	(-116.70)
B Batchelor	2501	(-374.40)
M J Cranridge	2503	(-296.87)
Information Commisioner	2504	(-35.00)
		<u>92,861.93</u> (A)
Available Funds		
Bank Statement Balance b/f 1st April 2016		65,127.86
Unrepresented payments @ 1st April 2016		(-4,023.53)
Total 2016/17 Receipts (from Receipts sheet)		69,212.30
Total 2016/17 Payments (from Payments sheet)		(-37,454.70)
As Per Cashbook		<u>92,861.93</u> (B)
Difference		<u>0.00</u> (A-B)