

Sway Parish Council Account Reconciliations 2017/18

Bank Reconciliation (Lloyds Current Account 01244326) as at:

28/02/18

Balance as per Bank Statement (28/2/18)
Less unrepresented cheques

95,173.46

2690	-185.27
2692	-262.50
2693	-129.25

(577.02)

94,596.44 (A)

Available Funds

Bank Statement Balance b/f 31st March 2017
Unpresented payments @ 31st March 2017
Total 2017/18 Receipts (from Receipts sheet)

99,650.91

(6,843.43)

105,843.92

Total 2017/18 Payments (from Payments sheet)

(104,054.96)

As Per Cashbook

94,596.44 (B)

Difference

0.00 (A-B)

APPROVED AT MEETING ON 22nd MARCH 2018

SIGNED

DATE

SIGNED

DATE