

**Sway Parish Council Account Reconciliations 2017/18**

**Bank Reconciliation (Lloyds Current Account 01244326) as at:**

**31/01/18**

Balance as per Bank Statement (31/1/18)		94,756.26
Less unrepresented cheques		
	2675	-983.95
	2676	-389.90
	2677	-185.47
	2678	-594.00
	2679	-599.24
	2680	-168.80
	2681	-408.00
	2682	-3408.00
	2684	-83.82
	2685	-247.62
	2686	-670.81
		<u>(7,739.61)</u>
		<u>87,016.65 (A)</u>

**Available Funds**

Bank Statement Balance b/f 31st March 2017	99,650.91
Unpresented payments @ 31st March 2017	(6,843.43)
Total 2017/18 Receipts (from Receipts sheet)	95,693.75
Total 2017/18 Payments (from Payments sheet)	(101,476.82)

**As Per Cashbook**

87,024.41 (B)

**Difference**

(-7.76) (A-B)

NOTE: difference owing to NEST underpayment of Clerk overpayment of salaries January (chq 2675)

	0.72
	(-8.48)
	(-7.76)