

**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)		95,173.46
Less unpresented cheques		
	2690	-185.27
	2692	-262.50
	2693	-129.25
		<u>(577.02)</u>
		<u>94,596.44 (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)	105,843.92
Total 2017/18 Payments (from Payments sheet)	(104,054.96)
<b>As Per Cashbook</b>	<u>94,596.44 (B)</u>
<b>Difference</b>	<u>0.00 (A-B)</u>

APPROVED AT MEETING ON 22nd MARCH 2018

SIGNED \_\_\_\_\_ DATE \_\_\_\_\_

SIGNED \_\_\_\_\_ DATE \_\_\_\_\_