

Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 24th May 2018

BALANCES AS AT: 30/04/2018

Balance Lloyds Treasurers Account 01244326 £ 101,463.91

Less unrepresented cheques / unprocessed payments

NEST	£	9.54	
2702	£	9.00	
2705	£	407.35	
2706	£	190.19	
2707	£	1,250.00	
2708	£	80.00	
2709	£	40.00	
			-£ 1,986.08

Balance Total £ 99,477.83

Balance Lloyds s106 Funds Account 33264360 £ 13,365.45

Balance All Reserves £ 112,843.28 (A)

Available Funds

Bank Statement balance b/f at 31/3/2018 £ 90,431.51

Unpresented payments at 31/3/2018 -£ 1,448.62

Total Receipts 2018/19 (from Income Sheet) £ 31,347.58

Total Payments 2018/19 (from Expenditure sheet) -£ 7,487.19

Cashbook Total £ 112,843.28 (B)

Check for difference £ - (A-B)

Signed:

Date:

Signed:

Date: