

**Sway Parish Council****Bank Reconciliation to be presented to Council on****Thursday 28th June 2018****BALANCES AS AT: 31-05-18**

Balance Lloyds Treasurers Account 01244326 £ 100,689.29

Less unrepresented cheques / unprocessed payments

cheque 2703	£	9.00
cheque 2710	£	49.06
John Pierson	£	3,420.00
HMRC	£	190.39
Cleansing Services Ltd	£	148.00
Fireguard Services	£	49.56
CartridgeSave	£	48.11
Salaries	£	1,370.88
PW Payroll Services	£	66.60
EDF Energy	£	14.75
Gardeners South	£	689.64
NFDC	£	103.00
	-£	6,158.99

Balance Total £ 94,530.30

Balance Lloyds s106 Funds Account 33264360 £ 23,365.45

Balance All Reserves £ 117,895.75 (A)**Available Funds**

s106 Funds Acct Bank Statement balance b/f at 31/3/2018	£	13,365.45
Treasurers Acct Bank Statement balance b/f at 31/3/2018	£	77,066.06
Unrepresented payments at 31/3/2018	-£	1,439.08
Total Receipts 2018/19 (from Income Sheet)	£	43,213.36
Total Payments 2018/19 (from Expenditure sheet)	-£	14,310.04

Cashbook Total £ 117,895.75 (B)

Check for difference £ - (A-B)

**Reserves**

Earmarked: VASLR	£5,000
Earmarked: MUGA	£5,000
s106 Funds (Stanford Rise)	£23,365
Expenditure Budget for 2018/19	£75,373
50% Precept payment due Oct 18	£30,874
<b>General Reserves</b>	<b>£40,030.80</b>

Signed: Date:

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