

Sway Parish Council
Bank Reconciliation to be presented to Council on

Thursday 2nd August 2018

BALANCES AS AT: 06-30-18

Balance Lloyds Treasurers Account 01244326		£97,093.12
Less unrepresented cheques / unprocessed payments		
cheque 2703	£9.00	
EDF Energy	£237.24	
EDF Energy	£13.71	
Salaries	£1,561.07	
Katie Walding Exs	£251.97	
NALC	£19.99	
NFDC	£153.46	
Loaders Garage	£119.66	
Gardeners (South) Ltd	£689.64	
Viking	£63.51	
Engineering Design Services	£81.00	
Atech Security	£42.00	
Agars Garden Services	£780.00	
Access Direct Services	£3,000.00	
Sway Electrics	£115.00	
Fawley Parish Council	£322.80	
		-£7,460.05
	Balance Total	£89,633.07
Balance Lloyds s106 Funds Account 33264360		£23,365.45
	Balance All Reserves	<u>£112,998.52</u> (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)	£46,307.69
Total Payments 2018/19 (from Expenditure sheet)	-£22,301.60
Cashbook Total	<u>£112,998.52</u> (B)
Check for difference	£-00 (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
General Reserves	£35,133.57

Signed: _____ Date: _____

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