

Sway Parish Council**Bank Reconciliation to be presented to Council on****Thursday 23rd August 2018****BALANCES AS AT: 31-07-18**

Balance Lloyds Treasurers Account 01244326 £89,072.04

Less unrepresented cheques / unprocessed payments

| | |
|-------------------|-----------|
| NFDC | £70.00 |
| Gardeners South | £569.64 |
| Sway Village Hall | £1,000.00 |
| Bournemouth Water | £13.79 |
| Bournemouth Water | £221.25 |
| NFU Mutual | £326.03 |

-£2,200.71

Balance Total £86,871.33

Balance Lloyds s106 Funds Account 33264360 £23,365.45

Balance All Reserves £110,236.78 (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 **-£1,448.62**

Total Receipts 2018/19 (from Income Sheet) £48,525.12

Total Payments 2018/19 (from Expenditure sheet) **-£27,271.23**Cashbook Total £110,236.78 (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 £32,371.83

Signed:

Date:

Signed:

Date: