

Sway Parish Council**Bank Reconciliation to be presented to Council on****Thursday 27th September 2018****BALANCES AS AT: 31-08-18**

Balance Lloyds Treasurers Account 01244326	£78,499.31
Less unrepresented cheques / unprocessed payments	£-00
	£-00
Balance Total	£78,499.31
Balance Lloyds s106 Funds Account 33264360	£23,365.45
Balance All Reserves	<u>£101,864.76</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	-£1,448.62
Total Receipts 2018/19 (from Income Sheet)	£50,263.83
Total Payments 2018/19 (from Expenditure sheet)	-£37,381.96
Cashbook Total	<u>£101,864.76</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	£23,999.81

Signed: Date:

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