

# Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 24th January

**BALANCES AS AT: 31/12/2018**

Balance Lloyds Treasurers Account 01244326	£98,034.46
Less unrepresented cheques / unprocessed payments	
Balance Total	£98,034.46
Balance Lloyds s106 Funds Account 33264360	£23,200.45
Balance All Reserves	<u>£121,234.91</u> (A)

## Available Funds

s106 Funds Acct Bank Statement balance b/f at 31/03/2018	£13,365.45
Treasurers Acct Bank Statement balance b/f at 31/03/2018	£77,066.06
Unpresented payments at 31/03/2018	-£1,448.62
Total Receipts 2018/19 (from Income Sheet)	£95,457.57
Total Payments 2018/19 (from Expenditure sheet)	-£63,205.55
Cashbook Total	<u>£121,234.91</u> (B)
Check for difference	£-00 (A-B)

Signed:

Date:

Signed:

Date: