

Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 28th February 2019

BALANCES AS AT: 31/01/2019

Balance Lloyds Treasurers Account 01244326 £91,036.30

Less unrepresented cheques / unprocessed payments

Balance Total £91,036.30

Balance Lloyds s106 Funds Account 33264360 £23,200.45

Balance All Reserves £114,236.75 (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) £95,588.67

Total Payments 2018/19 (from Expenditure sheet) **-£70,334.81**

Cashbook Total £114,236.75 (B)

Check for difference £-00 (A-B)

Signed:

Date:

Signed:

Date: