

Sway Parish Council

Bank Reconciliation to be presented to Council on

Thursday 28th March 2019

BALANCES AS AT: 28/02/2019

Balance Lloyds Treasurers Account 01244326	£92,559.86
Less unrepresented cheques / unprocessed payments	-£3,873.21
Balance Total	£88,686.65
Balance Lloyds s106 Funds Account 33264360	£23,200.45
Balance All Reserves	<u>£111,887.10</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)	£98,481.01
Total Payments 2018/19 (from Expenditure sheet)	-£75,576.80
Cashbook Total	<u>£111,887.10</u> (B)
Check for difference	£-00 (A-B)

Signed:

Date:

Signed:

Date: