

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2017/18

This document was prepared on 28 February 2018

1 This information is copied from our latest bank statement

		£	£	Current	Deposit
				£	£
Lloyds Bank Limited:					
6	Statement balance	118859	Current	TREASURERS ACCOUNT	£ 15,213.70
4	Statement balance	7028731	Deposit	BUSINESS BANK INSTANT	£ 86,224.38
Total money we held at the end of the month					£ 101,438.08

2 These are cheques that we have issued but not yet cleared through the bank account

date	payee	Item	Cheque no	£ amount	Current	Deposit
15 February 2018	Peter Rowe	Allotment rent	1757	80.00	-£ 80.00	
15 February 2018	Royal Mail	NDP Expenses	1758	39.01	-£ 39.01	
28 February 2018	John Hesketh	Salary	1753	522.00	-£ 522.00	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
Sub total all cheques not presented				641.01		
Sub total if all cheques had been presented and cleared						£ 100,797.07

3 These figures are taken from the closing balance of the previous year. Our internal auditor has checked them for accuracy.
Cash Book summary carried forward from the previous year.

Balance brought forward 1 April 2017	£ 4,874.96
	£ 96,182.14

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.

2017/18	-£ 30,220.01
2017/18	£ 29,959.98

5 These boxes show how much would be left in our accounts AFTER all the cheques listed above had been cleared. This is the true figure of how much cash the council holds.

TOTAL	Current	Deposit
£ 100,797.07	£ 14,572.69	£ 86,224.38

Total cash holding for each bank account.