

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2017/18

This document was prepared on 30 April 2017

1 This information is copied from our latest bank statement			
Lloyds Bank Limited:	118859 Current BUSINESS ACCOUNT	30/04/2017	£ 18,012.09
94 Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/04/2017	£ 96,186.36
93 Statement balance			£ 96,186.36
Total money we held at the end of the month			£ 114,198.45

2 These are cheques that we have issued but not yet cleared through the bank account						
date	payee	Item	Cheque no	£ amount	Current	Deposit
20 April 2017	Cornwall Council	NDR Sports Ground	1678	29.91	-£	29.91
20 April 2017	Rob Craig	Ground maintenance	1680	360.00	-£	360.00
20 April 2017	Cornwall Council	Local Plan	1682	120.00	-£	120.00
28 April 2017	John Hesleth	Salary	1683	522.00	-£	522.00
25 April 2017	Menheniot Sports Assn	Grant	1684	250.00	-£	250.00
25 April 2017	Menheniot Sports Assn	Grant	1685	1,940.00	-£	1,940.00
25 April 2017	Demelza Medlen	Grant	1686	35.00	-£	35.00
25 April 2017	Jerry Tucker	Expenses	1688	35.00	-£	35.00
					£	-
					£	-
					£	-
Sub total all cheques not presented				3291.91		
Sub total if all cheques had been presented and cleared				£ 110,906.54		

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	-£ 3,333.89
2017/18	£ 13,183.33

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
Total cash holding for each bank account.	£ 110,906.54	£ 14,720.18	£ 96,186.36