# MENHENIOT PARISH COUNCIL

**Bank Reconciliation 2016/17** This document was prepared on 31 March 2017

1 This information is copied from our latest bank statement

| | | | | £ | £ | Current £ | Deposit £ |
|---|---|---|---|---|---|---|---|
| Lloyds Bank Limited: | | | | | | | |
| 93 | Statement balance | 118859 Current BUSINESS ACCOUNT | 31/03/2017 | £ | 5,464.95 | £ 5,464.95 | |
| 92 | Statement balance | 7028731 Deposit BUSINESS BANK INSTANT | 31/03/2017 | £ | 96,182.14 | | £ 96,182.14 |

| | |
|---|---|
| Total money we held at the end of the month | **£ 101,647.09** |

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

| date | payee | Item | Cheque no | £ amount | | |
|---|---|---|---|---|---|---|
| 12 December 2017 | NALC | LCAS registration | 1659 | 60.00 | | -£ 60.00 |
| 16 March 2017 | TSO Host | webhosting | 1675 | 34.99 | | -£ 34.99 |
| 31 March 2017 | John Hesketh | salary | 1677 | 495.00 | | -£ 495.00 |
| | | | | | | £ - |
| | | | | | | £ - |
| | | | | | | £ - |
| | | | | | | £ - |
| | | | | | | £ - |
| | | | | | | £ - |
| | | | | | | £ - |
| | | | | | | £ - |
| | | Sub total all cheques not presented | | **589.99** | | |
| | | Sub total if all cheques had been presented and cleared | | | | **£ 101,057.10** |

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 2016 | Current Account | £ 16,573.57 |
| | Deposit Account | £ 69,427.30 |

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

| | | |
|---|---|---|
| 2015/16 | from Payments sheet | -£ 34,279.61 |
| 2015/16 | from Receipts sheet | £ 49,335.84 |

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. | **£ 101,057.10** | **£ 4,874.96** | **£ 96,182.14** |