

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2017/18

This document was prepared on 31 May 2017

1 This information is copied from our latest bank statement			£	£	Current	£	Deposit	£
Lloyds Bank Limited:	118859 Current TREASURERS ACCOUNT	31/05/2017	£	11,343.60	£	11,343.60		£
95 Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/05/2017	£	96,190.18	£	96,190.18		£
94 Statement balance			Total money we held at the end of the month					£ 107,533.78

2 These are cheques that we have issued but not yet cleared through the bank account							
date	payee	Item	Cheque no	£ amount			
18 May 2017	John Hesketh	Expenses	1693	30.76			-£ 30.76
31 May 2017	John Hesketh	Salary	1696	522.00			-£ 522.00
18 May 2017	NALC	LCAS reissue	1697	60.00			-£ 60.00
31 May 2017	John Hesketh	Expenses	1698	249.22			-£ 249.22
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
				Sub total all cheques not presented	861.98		
				Sub total if all cheques had been presented and cleared	£ 106,671.80		

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	-£ 7,572.45
2017/18	£ 13,187.15

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
£ 106,671.80	£ 10,481.62	£ 96,190.18
Total cash holding for each bank account.		