

# MENHENIOT PARISH COUNCIL

## Bank Reconciliation 2016/17

This document was prepared on 30 November 2016

1 This information is copied from our latest bank statement			
Lloyds Bank Limited:	118859 Current BUSINESS ACCOUNT	30/11/2016	£ 18,940.54
89 Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/11/2016	£ 76,864.67
88 Statement balance			£ 76,864.67
Total money we held at the end of the month			£ 95,805.21

2 These are cheques that we have issued but not yet cleared through the bank account						
date	payee	Item	Cheque no	£ amount	Current	Deposit
17 November 2016	R S Rowe	Allotment rent	1646	160.00	-£	160.00
17 November 2016	A Clarke	Playground repair	1647	19.89	-£	19.89
30 November 2016	John Hesketh	Salary	1650	549.45	-£	549.45
17 November 2016	Steve Moon	Toilet maintenance	1651	1670.49	-£	1,670.49
21 November 2016	Menheniot Explorer Group	Grant	1653	1377.00	-£	1,377.00
21 November 2016	Menheniot Looe Cricket Club	Grant	1654	5000.00	-£	5,000.00
21 November 2016	Chris James	Donation	1655	100.00	-£	100.00
28 November 2016	Lights4Fun	Xmas lights	1656	319.98	-£	319.98
					£	-
					£	-
					£	-
Sub total all cheques not presented				9196.81		
Sub total if all cheques had been presented and cleared				£ 86,608.40		

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	£ 16,573.57
	£ 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	-£ 29,050.84
2015/16	£ 29,658.37

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.			
	<b>TOTAL</b>	<b>Current</b>	<b>Deposit</b>
Total cash holding for each bank account.	£ 86,608.40	£ 9,743.73	£ 76,864.67