

MENHENIOT PARISH COUNCIL

Bank Reconciliation 2016/17

This document was prepared on 31 October 2016

1 This information is copied from our latest bank statement		£	£	Current	Deposit
Lloyds Bank Limited:	118859 Current BUSINESS ACCOUNT	31/10/2016	£ 10,302.80	£	£
88 Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/10/2016	£ 86,861.02	£ 10,302.80	£ 86,861.02
87 Statement balance					
Total money we held at the end of the month			£ 97,163.82		

2 These are cheques that we have issued but not yet cleared through the bank account						
date	payee	Item	Cheque no	£ amount		
31 October 2016	John Hesketh	Salary	1644	569.25	-£	569.25
20 October 2016	CALC	Training	1645	24.00	-£	24.00
					£	-
					£	-
					£	-
					£	-
					£	-
					£	-
					£	-
					£	-
					£	-
Sub total all cheques not presented				593.25		
Sub total if all cheques had been presented and cleared				£ 96,570.57		

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	-£ 19,085.02
2015/16	£ 29,654.72

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.		£ 96,570.57	£ 9,709.55	£ 86,861.02