MENHENIOT PARISH COUNCIL

Bank Reconciliation 2016/17 This document was prepared on 30 September 2016

1 This information is copied from our latest bank statement

				£	£	Current £	Deposit £
Lloyds Bank Limited:							
87	Statement balance	118859 Current BUSINESS ACCOUNT	30/09/2016		£ 4,427.74	£ 4,427.74	
86	Statement balance	7028731 Deposit BUSINESS BANK INSTANT	30/09/2016		£ 96,856.91		£ 96,856.91

Total money we held at the end of last month	**£ 101,284.65**

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

date	payee	Item	Cheque no	£ amount		
15 September 2016	Rob Craig	Ground maintenance	1634	230.00		-£ 230.00
30 September 2016	John Hesketh	Salary	1636	810.41		-£ 810.41
21 September 2016	Cruse Bereavement	Donation	1637	100.00		-£ 100.00
21 April 2016	TSO Host	web hosting	1600	31.41		-£ 31.41
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
		Sub total all cheques not presented		**1171.82**		
		Sub total if all cheques had been presented and cleared				**£ 100,112.83**

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	-£ 15,538.65
2015/16	from Receipts sheet	£ 29,650.61

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.	**£ 100,112.83**	**£ 3,255.92**	**£ 96,856.91**