MENHENIOT PARISH COUNCIL

Bank Reconciliation 2017/18 This document was prepared on 31 January 2018

1 This information is copied from our latest bank statement

				£	Current £	Deposit £
Lloyds Bank Limited:						
5	Statement balance	118859 Current TREASURERS ACCOUNT	31/01/2018	£ 16,929.89	£ 16,929.89	
3	Statement balance	7028731 Deposit BUSINESS BANK INSTANT	31/01/2018	£ 86,220.72		£ 86,220.72

Total money we held at the end of the month	**£ 103,150.61**

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

date	payee	Item	Cheque no	£ amount		
16 November 2017	Menheniot Old School	Venue hire	1730	99.00		-£ 99.00
14 December 2017	TSO Host	Web hosting	1749	7.19		-£ 7.19
31 January 2018	John Hesketh	Salary	1753	522.00		-£ 522.00
18 January 2018	Menheniot Parish Hall	Venue hire	1754	14.00		-£ 14.00
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
		Sub total all cheques not presented		**642.19**		
		Sub total if all cheques had been presented and cleared				**£ 102,508.42**

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	Current Account	£ 4,874.96
	Deposit Account	£ 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	from Payments sheet	-£ 28,259.00
2017/18	from Receipts sheet	£ 29,710.32

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.	**£ 102,508.42**	**£ 16,287.70**	**£ 86,220.72**