

Bank Reconciliation 2017/18

1 This information is copied from our latest bank statement

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		£	£	£	£
Barclays Bank					
174 Statement balance	20195464 Community Account Barclays	29/12/2017	£ 9,853.12	£ 9,853.12	
0 Statement balance	80134007 Business Premium Barclays	30/09/2016	£ 1,082.88		£ 1,082.88
6 Statement balance	38772468 Treasurers Account Lloyds	31/01/2018	£ 15,487.97	£ 15,487.97	
Total money we held at the end of the month			£ 26,423.97		

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

[illegible]

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 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.

2016/17	from Payments sheet	-£ 20,041.70	ok
2016/17	from Receipts sheet	£ 24,619.86	ok

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.	£ 25,829.17	£ 24,746.29	£ 1,082.88