

# Botus Fleming Parish Council

## Bank Reconciliation 2017/18

This document was prepared on 28 February 2018

1 This information is copied from our latest bank statement			
Barclays Bank	20195464 Community Account Barclays		
174 Statement balance	80134007 Business Premium Barclays	£ 9,853.12	£ 9,853.12
0 Statement balance	38772468 Treasurers Account Lloyds	£ 1,082.88	£ 1,082.88
7 Statement balance		£ 14,943.17	£ 14,943.17
Total money we held at the end of the month		£ 25,879.17	

2 These are cheques that we have issued but not yet cleared through the bank account						
date	payee	Item	Cheque no	£ amount	Current	Savings
28/02/2018	Mervyn Ellis	NDP Venue Hire	34	£ 480.00	-£ 480.00	
28/02/2018	Louis Dulling	NDP Project Manager	35	£ 297.50	-£ 297.50	
28/02/2018	Cornwall Council	NDP Open Space Assessme	36	£ 426.00	-£ 426.00	
28/02/2018	John Hesketh	Salary	37	£ 336.60	-£ 336.60	
28/02/2018	HMRC	PAYE	38	£ 19.80	-£ 19.80	
28/02/2018	David Willey	Noticeboard repair	39	£ 324.00	-£ 324.00	
28/02/2018	Bookwise	Contribution to costs	40	£ 120.00	-£ 120.00	
					£ -	
					£ -	
					£ -	
					£ -	
Sub total all cheques not presented				2003.90		
Sub total if all cheques had been presented and cleared				£ 23,875.27		

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	£ 20,168.13
	£ 1,082.88

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	-£ 21,995.60
2016/17	£ 24,619.86
	ok
	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.			
	<b>TOTAL</b>	<b>Current</b>	<b>Deposit</b>
	£ 23,875.27	£ 22,792.39	£ 1,082.88