

Botus Fleming Parish Council

Bank Reconciliation 2018/19

This document was prepared on 01 May 2018

1 This information is copied from our latest bank statement			Bank statement attached		
			£	£	£
Barclays Bank	20195464 Community Account Barclays	29/03/2018	£ 8,915.62	£ 8,915.62	£ 1,083.61
174 Statement balance	80134007 Business Premium Barclays	29/03/2018	£ 1,083.61		
0 Statement balance	38772468 Treasurers Account Lloyds	01/05/2018	£ 19,944.51	£ 19,944.51	
9 Statement balance				£ 29,943.74	
Total money we held at the end of the month			£ 29,943.74		

2 These are cheques that we have issued but not yet cleared through the bank account					
date	payee	Item	Cheque no	£ amount	
25/04/2018	Cornwall ALC	Annual Membership	44	£ 298.78	-£ 298.78
25/04/2018	Sally White	Expenses	45	£ 42.99	-£ 42.99
30/04/2018	John Hesketh	Salary	46	£ 322.88	-£ 322.88
30/04/2018	HMRC	PAYE	47	£ 16.20	-£ 16.20
25/04/2018	BMS Landscaping	Ground maintenance	49	£ 276.00	-£ 276.00
25/04/2018	Groundworks UK	Grant refund	50	£ 1,991.80	-£ 1,991.80
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
				£ -	£ -
Sub total all cheques not presented				2948.65	
Sub total if all cheques had been presented and cleared				£ 26,995.09	

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 2018	£ 21,504.86
	£ 1,083.61

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.	
2018/19	-£ 2,981.50 ok
2018/19	£ 7,388.12 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
	£ 26,995.09	£ 25,911.48	£ 1,083.61



Your account statement
 Statement sheet number: **9**
 Issue date: **1 May 2018**
 Page: **1 of 2**

BOTUS FLEMING PARISH COUNCIL
 LAMBEST COTTAGE
 MENHENIOT
 LISKEARD
 CORNWALL
 PL14 3RE



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TREASURERS ACCOUNT
 BOTUS FLEMING PARISH COUNCIL

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Andover
BX1 1LT

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+44 1733 347338 (from Overseas)
 Visit us online: **www.lloydsbank.com**

Your branch: **LISKEARD**
 Sort code: **30-67-79**
 Account number: **38772468**
 BIC: **LOYDGB21712**
 IBAN: **GB39 LOYD 3067 7938 7724 68**

Account Summary

Balance On 29 March 2018	£12,939.27
Total Paid In	£7,388.12
Total Paid Out	£382.88
Balance On 30 April 2018	£19,944.51

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Mar 18		BALANCE BROUGHT FORWARD			12,939.27
4 Apr 18	Cheque	000043	53.03		12,886.24
4 Apr 18	Cheque	000041	289.00		12,597.24
9 Apr 18	Bank Giro Credit	CORNWALL COUNCIL 000000000000123772		7,388.12	19,985.36
11 Apr 18	Cheque	000042	8.00		19,977.36
30 Apr 18	Cheque	000048	32.85		19,944.51
30 Apr 18		BALANCE CARRIED FORWARD			19,944.51

PGE20BT0000000

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
 For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

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