

**MILBORNE ST ANDREW PARISH COUNCIL
BANK RECONCILIATION 30th SEPTEMBER 2016**

Prepared by C Hampton

Per Statements:

Lloyds Bank Account 36776568	£15,826.77
Petty Cash	£0.00

Less Unpresented cheques:-

349	£204.00	
		£204.00

Reconciled Balance

£15,622.77

Per Ledger Accounts:

Balances b/fwd	£11,877.96	
Receipts per cash book	£8,921.50	£20,799.46
less Payments per cash book		<u>£5,176.69</u>
Total at Bank		<u>£15,622.77</u>