

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

Prepared by C Hampton

**Per Statements:**

|                              |            |
|------------------------------|------------|
| Lloyds Bank Account 36776568 | £13,182.73 |
| Petty Cash                   | £0.00      |

Less Unpresented cheques:-

|     |                |         |
|-----|----------------|---------|
| 331 | £500.00        |         |
| 338 | <u>£316.35</u> |         |
|     |                | £816.35 |

**Reconciled Balance**

**£12,366.38**

**Per Ledger Accounts:**

|                             |                  |                          |
|-----------------------------|------------------|--------------------------|
| Balances b/fwd              | £11,877.96       |                          |
| Receipts per cash book      | <u>£4,267.00</u> | £16,144.96               |
| less Payments per cash book |                  | <u>£3,778.58</u>         |
| <b>Total at Bank</b>        |                  | <b><u>£12,366.38</u></b> |