

Date: 16/11/2018

Bramshott & Liphook Parish Council

Page 1

Time: 12:58

**Bank Reconciliation Statement as at 31/10/2018
for Cashbook 1 - LLOYDS CUR/DEP A/C**

User: DM

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
1079740 Current Account	31/10/2018	8	1,081.00
7419012 Premier Interest	31/10/2018	32	533,249.73
			0.00
			<u>534,330.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
06/06/2018 009698 Liphook Tennis Club		500.00	
13/09/2018 009809 N Sosin		3.00	
17/09/2018 009810 J Cadman		24.60	
10/10/2018 009840 WILTSHIRES		20,714.40	
10/10/2018 009837 A Jones		25.00	
12/10/2018 009845 Information Commissioner		60.00	
23/10/2018 009847 HALC		48.00	
23/10/2018 009849 ADAMSGALE LTD		67.20	
23/10/2018 009850 PETAPRINT		66.80	
23/10/2018 009848 D Meek		62.40	
			<u>21,571.40</u>
			512,759.33
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			512,759.33
		Balance per Cash Book is :-	512,759.33
		Difference is :-	0.00