

LISKEARD TOWN COUNCIL
BANK RECONCILIATION
FINANCIAL YEAR ENDING 31 MARCH 2018

Balances as per Bank Statements at the 31 March 2018							
							£
HSBC - Current Account							563.49
Cornwall Council - High Interest Account							205,051.63
United Trust Bond							175,000.00
Lloyds TSB - Business Investment							120,877.09
Lloyds TSB - Current Account							128,777.27
Lloyds TSB - Debit Card Account							1,438.40
Petty Cash Float							202.07
Sub-total							631,909.95
Less Unpresented Cheques as at 31 March 2018 (See Attached)							-6,031.24
Total							625,878.71
Prepared by Mr S Vinson Town Clerk/RFO							
Signed:							
Approved by Councillor C Whitty Mayor/ Chair of Finance							
Signed:							

Balance Sheet - 01.04.17 to 31.03.18

01.04.16 - 31.03.17			01.04.17 - 31.03.18
	Current Assets		
4,060.45	Debtors & Prepayments		3,356.49
2,000.00	LDSA Loan		2,000.00
6,424.35	HSBC		-5,467.75
128,837.27	Lloyds TSB		128,777.27
127,815.37	Business Investment		120,877.09
400.21	Debit Card Account		1,438.40
300.00	Petty Cash		202.07
7,943.64	VAT		2,734.36
300,000.00	High Interest Account		205,051.63
0.00	United Trust Bond		175,000.00
		577,781.29	633,969.56
	Current Liabilities		
6,576.42	Creditors & Accruals		3,687.07
-40.00	Shopwatch Funds		-40.00
0.00	Accruals		0.00
		6,536.42	3,647.07
	Current Assets less Current Liabilities	571,244.87	59,002.12
	Total Assets less Current Liabilities	571,244.87	59,002.12
	General Fund & Reserves		
279,737.85	General Fund		341,006.18
81,999.00	Dilapidations Reserve		81,999.00
71,359.02	Projects Reserve		71,359.02
5,141.67	Museum Reserves		5,141.67
9,000.00	Toilet Dilapidations		9,000.00
5,000.00	CCTV		5,000.00
6,714.00	Neighbourhood Plan		6,714.00
12,700.00	Property Committee Reserves		12,700.00
3,310.00	C & E Committee Reserves		3,310.00
10,500.00	F & S Committee Reserves		10,500.00
7,400.00	Neighbourhood Plan Reserves		7,400.00
2,125.00	Neighbourhood Plan Grants Reserve		2,125.00
9,700.00	WRAP Grant		9,700.00
5,290.00	Museum Committee Reserves		5,290.00
61,268.33	P & L Account		59,002.12
0.00	Previous Year Adjustment		75.50
		571,244.87	630,322.49

This statement represents fairly the financial position of the authority and reflects its income and expenditure during the year

Signed:

Chairman:

RFO: