

Bembridge Parish Council

Bank Reconciliation at 31/03/2017		
Cash in Hand 01/04/2016		
		124,523.49
ADD		
Receipts 01/04/2016 - 31/03/2017		210,414.12
		334,937.61
SUBTRACT		
Payments 01/04/2016 - 31/03/2017		212,043.33
A	Cash in Hand 31/03/2017 (per Cash Book)	122,894.28
Cash in hand per Bank Statements		
Cash	13/01/2012	0.00
Lloyds TSB Current (Treasurer:	31/03/2017	11,814.90
Lloyds TSB Instant Access Acc	31/03/2017	12,326.04
Lloyds TSB High Interest Depo:	13/01/2017	0.00
Lloyds TSB High Interest Depo:	16/06/2016	0.00
Lloyds TSB High Interest Depo:	16/06/2016	0.00
Petty Cash	31/03/2017	100.00
Lloyds TSB High Interest Depo:	31/03/2017	100,000.00
		124,240.94
Less unrepresented cheques As attached		1,346.66
Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance	122,894.28
A = B Checks out OK		
		4.4.17