

Bembridge Parish Council

Bank Reconciliation at 14/07/2017			
	Cash in Hand 01/04/2017		122,894.28
	ADD		
	Receipts 01/04/2017 - 14/07/2017		174,937.56
	SUBTRACT		
	Payments 01/04/2017 - 14/07/2017		53,041.42
A	Cash in Hand 14/07/2017 (per Cash Book)		244,790.42
	Cash in hand per Bank Statements		
	Cash 13/01/2012	0.00	
	Lloyds TSB Current (Treasurer: 06/07/2017	18,260.99	
	Lloyds TSB Instant Access Acc 28/06/2017	30,600.94	
	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	200,000.00	
			248,961.93
	Less unrepresented cheques As attached		4,359.51
			244,602.42
	Plus unrepresented receipts As attached		188.00
B	Adjusted Bank Balance		244,790.42
A = B Checks out OK			