

APPENDIX A

Bembridge Parish Council

Bank Reconciliation at 15/09/2017			
	Cash in Hand 01/04/2017		122,894.28
	ADD		
	Receipts 01/04/2017 - 15/09/2017		179,901.66
	SUBTRACT		
	Payments 01/04/2017 - 15/09/2017		80,332.17
A	Cash in Hand 15/09/2017 (per Cash Book)		222,463.77
	Cash in hand per Bank Statements		
	Cash 13/01/2012	0.00	
	Lloyds TSB Current (Treasurer: 31/08/2017	5,025.52	
	Lloyds TSB Instant Access Acc 09/08/2017	19,793.01	
	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	
			224,918.53
	Less unrepresented cheques As attached		2,849.76
			222,068.77
	Plus unrepresented receipts As attached		395.00
B	Adjusted Bank Balance		222,463.77
A = B Checks out OK			
 			