

Bembridge Parish Council

Bank Reconciliation at 13/10/2017		
	Cash in Hand 01/04/2017	122,894.28
	ADD	
	Receipts 01/04/2017 - 13/10/2017	184,168.34
	SUBTRACT	
	Payments 01/04/2017 - 13/10/2017	100,383.70
A	Cash in Hand 13/10/2017 (per Cash Book)	206,678.92
	Cash in hand per Bank Statements	
	Cash 13/01/2012	0.00
	Lloyds TSB Current (Treasurer: 05/10/2017	6,762.35
	Lloyds TSB Instant Access Acc 21/09/2017	4,793.89
	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
		211,656.24
	Less unrepresented cheques As attached	5,070.99
	Plus unrepresented receipts As attached	120.00
B	Adjusted Bank Balance	206,705.25
	Error A does NOT equal B	
	ERROR IS	£-26.33

mleeder *Antokhina* *2017*