

Bembridge Parish Council

Bank Reconciliation at 15/12/2017			
	Cash in Hand 01/04/2017		122,894.28
	ADD		
	Receipts 01/04/2017 - 15/12/2017		194,485.98
			317,380.26
	SUBTRACT		
	Payments 01/04/2017 - 15/12/2017		128,661.91
A	Cash in Hand 15/12/2017 (per Cash Book)		188,718.35
	Cash in hand per Bank Statements		
	Cash 13/01/2012	0.00	
	Lloyds TSB Current (Treasurer) 07/12/2017	7,028.50	
	Lloyds TSB Instant Access Acc 29/11/2017	13,276.54	
	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: 08/11/2016	70,000.00	
	Petty Cash 31/03/2017	100.00	
	Lloyds TSB High Interest Depo: 08/11/2017	100,000.00	
			190,405.04
	Less unpresented cheques As attached		2,756.70
			187,648.34
	Plus unpresented receipts As attached		1,070.01
B	Adjusted Bank Balance		188,718.35
	A = B Checks out OK		

S. Woodhall
Margaret-Darke