

Bembridge Parish Council

Bank Reconciliation at 12/01/2018			
	Cash in Hand 01/04/2017		122,894.28
	ADD		
	Receipts 01/04/2017 - 12/01/2018		195,694.18
			318,588.46
	SUBTRACT		
	Payments 01/04/2017 - 12/01/2018		141,550.84
A	Cash in Hand 12/01/2018 (per Cash Book)		177,037.62
Cash in hand per Bank Statements			
	Cash 13/01/2012	0.00	
	Lloyds TSB Current (Treasurer: 27/12/2017	4,349.49	
	Lloyds TSB Instant Access Acc 21/12/2017	54,027.74	
	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: 08/11/2017	70,000.00	
	Petty Cash 31/03/2017	100.00	
	Lloyds TSB High Interest Depo: 18/12/2017	50,000.00	
	Lloyds High Interest Deposit (1: 12/01/2018	0.00	
			178,477.23
	Less unrepresented cheques As attached		1,650.81
			176,826.42
	Plus unrepresented receipts As attached		387.00
B	Adjusted Bank Balance		177,213.42
Error A does NOT equal B			
ERROR IS		£-175.80	

Handwritten signature: A Hopkinson - hrbly

Bembridge Parish Council

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	Lloyds TSB High Interest Depo: 18/12/2017	50,000.00	
	Lloyds High Interest Deposit (1: 12/01/2018	0.00	
			178,477.23
	Less unrepresented cheques As attached		1,826.61
			176,650.62
	Plus unrepresented receipts As attached		387.00
B	Adjusted Bank Balance		177,037.62
	A = B Checks out OK		

Bembridge Parish Council
RECONCILIATION - Lloyds TSB Current (Treasurers) Account

From Accounts	£2,909.88
Payments not cashed Add	£1,650.81
Receipts not entered Subtract	£387.00
<hr/>	
Statement should be	£4,173.69

~~RA1 top term - 2mths~~

Balance should be £4,349.49

Difference. £175.80.

Pensions Mth 8 were cleared £392.95
 should have cleared BusinessStream £312.72

Petty Cash chq cleared early £95.57

Scribe's bank statement balance.