

Bembridge Parish Council

Bank Reconciliation at 16/03/2018			
	Cash in Hand 01/04/2017		122,894.28
	ADD		
	Receipts 01/04/2017 - 16/03/2018		208,811.59
			331,705.87
	SUBTRACT		
	Payments 01/04/2017 - 16/03/2018		168,899.61
A	Cash in Hand 16/03/2018 (per Cash Book)		162,806.26
	Cash in hand per Bank Statements		
	Cash 13/01/2012	0.00	
	Lloyds TSB Current (Treasurer: 08/03/2018	10,320.57	
	Lloyds TSB Instant Access Acc 26/02/2018	34,017.97	
	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	
			164,438.54
	Less unrepresented cheques As attached		1,824.28
			162,614.26
	Plus unrepresented receipts As attached		192.00
B	Adjusted Bank Balance		162,806.26
	A = B Checks out OK		

S Woodall

Margaret Dawber