

Bembridge Parish Council

Bank Reconciliation at 17/08/2018		
	Cash in Hand 01/04/2018	154,438.16
	ADD	
	Receipts 01/04/2018 - 17/08/2018	176,346.83
	SUBTRACT	
	Payments 01/04/2018 - 17/08/2018	77,460.95
A	Cash in Hand 17/08/2018 (per Cash Book)	253,324.04
Cash in hand per Bank Statements		
	Cash 13/01/2012	0.00
	Lloyds Current (Treasurers) Ac 09/08/2018	5,951.67
	Lloyds Instant Access Account 09/08/2018	97,460.46
	Lloyds High Interest Deposit (9 13/01/2017	0.00
	Lloyds High Interest Deposit (3 16/06/2016	0.00
	Lloyds High Interest Deposit (6 31/03/2018	0.00
	Petty Cash 31/03/2018	100.00
	Lloyds High Interest Deposit (1 31/03/2018	0.00
	Lloyds High Interest Deposit (1 12/01/2018	50,000.00
	Lloyds High Interest Deposit (1 18/05/2018	100,000.00
		253,512.13
	Less unrepresented cheques As attached	384.09
		253,128.04
	Plus unrepresented receipts As attached	196.00
B	Adjusted Bank Balance	253,324.04
A = B Checks out OK		<i>in Mark</i> <i>[Signature]</i>