

# APPENDIX A

11 October 2018 (2018-2019)

## Bembridge Parish Council

	<b>Bank Reconciliation at 11/10/2018</b>		
	Cash in Hand 01/04/2018		154,438.16
	<b>ADD</b>		
	Receipts 01/04/2018 - 11/10/2018		183,867.93
	<b>SUBTRACT</b>		
	Payments 01/04/2018 - 11/10/2018		338,306.09
			122,231.08
<b>A</b>	<b>Cash in Hand 11/10/2018</b> (per Cash Book)		<b>216,075.01</b>
	Cash in hand per Bank Statements		
	Cash 13/01/2012	0.00	
	Lloyds Current (Treasurers) Ac 27/09/2018	7,681.77	
	Lloyds Instant Access Account 26/09/2018	67,464.39	
	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	
			<b>225,246.16</b>
	Less unrepresented cheques As attached		10,107.15
			215,139.01
	Plus unrepresented receipts As attached		936.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>216,075.01</b>
	<b>A = B Checks out OK</b>		
	<i>Margaret Davies</i> 11.10.18		
	<i>HE Sullivan</i> 11.10.18		

## Bembridge Parish Council

<b>Bank Reconciliation at 16/11/2018</b>		
	Cash in Hand 01/04/2018	
		154,438.16
	<b>ADD</b>	
	Receipts 01/04/2018 - 16/11/2018	192,473.14
		346,911.30
	<b>SUBTRACT</b>	
	Payments 01/04/2018 - 16/11/2018	134,152.67
<b>A</b>	<b>Cash in Hand 16/11/2018</b> (per Cash Book)	<b>212,758.63</b>
	Cash in hand per Bank Statements	
	Cash 13/01/2012	0.00
	Lloyds Current (Treasurers) Ac: 08/11/2018	8,949.16
	Lloyds Instant Access Account 25/10/2018	59,907.22
	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
		<b>218,956.38</b>
	Less unrepresented cheques As attached	6,417.55
		212,538.83
	Plus unrepresented receipts As attached	219.80
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>212,758.63</b>
	<b>A = B Checks out OK</b>	
		<i>C. J. W. [Signature]</i>