


## Bembridge Parish Council

	<b>Bank Reconciliation at 09/01/2019</b>		
	Cash in Hand 01/04/2018		154,438.16
	<b>ADD</b>		
	Receipts 01/04/2018 - 09/01/2019		194,624.85
			349,063.01
	<b>SUBTRACT</b>		
	Payments 01/04/2018 - 09/01/2019		177,933.83
<b>A</b>	<b>Cash in Hand 09/01/2019</b> (per Cash Book)		<b>171,129.18</b>
	Cash in hand per Bank Statements		
	Cash 13/01/2012	0.00	
	Lloyds Current (Treasurers) Ac 27/12/2018	12,344.23	
	Lloyds Instant Access Account 18/12/2018	60,361.87	
	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 18/12/2018	0.00	
	Lloyds High Interest Deposit (1 18/05/2018	100,000.00	
			<b>172,806.10</b>
	Less unpresented cheques As attached		1,764.12
			171,041.98
	Plus unpresented receipts As attached		87.20
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>171,129.18</b>
	<b>A = B Checks out OK</b>		9/1/19