

Bembridge Parish Council

Bank Reconciliation at 06/02/2019			
	Cash in Hand 01/04/2018		154,438.16
	ADD		
	Receipts 01/04/2018 - 06/02/2019		200,644.40
			355,082.56
	SUBTRACT		
	Payments 01/04/2018 - 06/02/2019		203,796.89
A	Cash in Hand 06/02/2019 (per Cash Book)		151,285.67
	Cash in hand per Bank Statements		
	Cash 13/01/2012	0.00	
	Lloyds Current (Treasurers) Ac 24/01/2019	17,722.89	
	Lloyds Instant Access Account 24/01/2019	50,364.05	
	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	
			168,186.94
	Less unrepresented cheques As attached		18,162.27
			150,024.67
	Plus unrepresented receipts As attached		1,261.00
B	Adjusted Bank Balance		151,285.67
	A = B Checks out OK		






BEMBRIDGE PARISH COUNCIL

The Clerk to the Council,
5 Foreland Road, Bembridge, Isle of Wight, PO35 5XN
Tel: 01983 874160 Email: clerk@bembridgepc.org.uk



Petty cash checked by Cllrs Stillman and Sullivan on 06/02/2019

Cash: £ 43-49
Receipts: £ 56-51
Total: £ 100-00

HE Sullivan.