

Bembridge Parish Council

Bank Reconciliation at 31/03/2019			
	Cash in Hand 01/04/2018		154,438.16
	ADD		
	Receipts 01/04/2018 - 31/03/2019		210,674.66
			365,112.82
	SUBTRACT		
	Payments 01/04/2018 - 31/03/2019		271,160.28
A	Cash in Hand 31/03/2019 (per Cash Book)		93,952.54
	Cash in hand per Bank Statements		
	Cash 13/01/2012	0.00	
	Lloyds Current (Treasurers) Ac 21/02/2019	6,590.37	
	Lloyds Instant Access Account 19/02/2019	50,412.76	
	Lloyds High Interest Deposit (9 13/01/2017	0.00	
	Lloyds High Interest Deposit (3 16/06/2016	60,000.00	
	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	0.00	
			117,103.13
	Less unrepresented cheques As attached		23,150.59
			93,952.54
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		93,952.54
	A = B Checks out OK		

Margaret Davila
5/4/19.
See page 314119.



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 Weedall and Donlon on 03/04/2019

Cash: £ 87.06

Receipts: £ 12.94

Total: £ 100.00

Margaret Donlon S Weedall