

## Bembridge Parish Council

	<b>Bank Reconciliation at 01/05/2019</b>		
	Cash in Hand 01/04/2019		101,656.94
	<b>ADD</b>		
	Receipts 01/04/2019 - 01/05/2019		167,290.19
			268,947.13
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 01/05/2019		23,038.00
<b>A</b>	<b>Cash in Hand 01/05/2019</b> (per Cash Book)		<b>245,909.13</b>
	Cash in hand per Bank Statements		
	Cash 13/01/2012	0.00	
	Lloyds Current (Treasurers) Ac 18/04/2019	17,222.31	
	Lloyds Instant Access Account 18/04/2019	20,414.89	
	Lloyds High Interest Deposit (9 13/01/2017	0.00	
	Lloyds High Interest Deposit (3 01/05/2019	60,000.00	
	Lloyds High Interest Deposit (6 31/03/2018	0.00	
	Petty Cash 01/05/2019	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	
			<b>97,737.20</b>
	Less unrepresented cheques As attached		152,828.07
			-55,090.87
	Plus unrepresented receipts As attached		301,000.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>245,909.13</b>
	<b>A = B Checks out OK</b>		