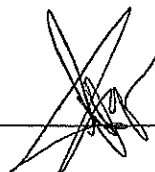


Bembridge Parish Council

Bank Reconciliation at 19/06/2019		
Cash in Hand 01/04/2019		
		101,656.94
ADD		
Receipts 01/04/2019 - 19/06/2019		175,230.51
		276,887.45
SUBTRACT		
Payments 01/04/2019 - 19/06/2019		47,388.84
A	Cash in Hand 19/06/2019 (per Cash Book)	229,498.61
Cash in hand per Bank Statements		
Cash	13/01/2012	0.00
Lloyds Current (Treasurers) Ac	06/06/2019	13,371.53
Lloyds Instant Access Account	23/05/2019	57,159.21
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	21/05/2018	100,000.00
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
		230,630.74
Less unrepresented cheques As attached		1,132.13
		229,498.61
Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance	229,498.61
A = B Checks out OK		



ME Sullivan
19/6/2019

Bembridge Parish Council

Bank Reconciliation at 08/07/2019			
	Cash in Hand 01/04/2019		101,656.94
	ADD		
	Receipts 01/04/2019 - 08/07/2019		177,334.31
			278,991.25
	SUBTRACT		
	Payments 01/04/2019 - 08/07/2019		57,713.22
A	Cash in Hand 08/07/2019 (per Cash Book)		221,278.03
Cash in hand per Bank Statements			
	Cash 13/01/2012	0.00	
	Lloyds Current (Treasurers) Ac 27/06/2019	16,421.44	
	Lloyds Instant Access Account 24/06/2019	67,163.37	
	Lloyds High Interest Deposit (9 07/06/2017	0.00	
	Lloyds High Interest Deposit (3 07/06/2019	40,125.75	
	Lloyds High Interest Deposit (6 21/05/2018	100,000.00	
	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	
			223,810.56
	Less unrepresented cheques As attached		2,532.53
			221,278.03
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		221,278.03
A = B Checks out OK			