

Appendix A.

12 August 2019 (2019-2020)

Bembridge Parish Council

Prepared by: Maek Pine (RFO)
Name and Role (Clerk/RFO etc)

Date: 12th August 2019

Approved by: A.S. McSwain
Name and Role (RFO/Chair of Finance etc)

Date: 12/8/19.

	Bank Reconciliation at 12/08/2019		
	Cash in Hand 01/04/2019		101,656.94
	ADD		
	Receipts 01/04/2019 - 12/08/2019		182,966.64
			284,623.58
	SUBTRACT		
	Payments 01/04/2019 - 12/08/2019		71,919.76
A	Cash in Hand 12/08/2019 (per Cash Book)		212,703.82
	Cash in hand per Bank Statements		
	Cash 13/01/2012	0.00	
	Lloyds High Interest Deposit (10 M 18/05/2018	0.00	
	Lloyds High Interest Deposit (12 M 18/12/2018	0.00	
	Lloyds High Interest Deposit (11 M 31/03/2018	0.00	
	Petty Cash 12/08/2019	100.00	
	Lloyds High Interest Deposit (6 Mo 21/05/2018	100,000.00	
	Lloyds High Interest Deposit (3 Mo 07/06/2019	40,125.75	
			214,262.16
	Less unrepresented cheques As attached		1,769.34
			212,492.82
	Plus unrepresented receipts As attached		211.00
B	Adjusted Bank Balance		212,703.82
	A = B Checks out OK		

Prepared by: MARK PINK
 Name and Role (Clerk/RFO etc)

Date: 05-09-2019

Approved by: GRANT STILMAN / RICHARD WEAVER
 Name and Role (RFO/Chair of Finance etc)

Date: 05-09-2019

Bank Reconciliation at 05/09/2019			
	Cash in Hand 01/04/2019		
			101,656.94
	ADD		
	Receipts 01/04/2019 - 05/09/2019		185,211.43
			286,868.37
	SUBTRACT		
	Payments 01/04/2019 - 05/09/2019		84,271.92
A	Cash in Hand 05/09/2019 (per Cash Book)		202,596.45
	Cash in hand per Bank Statements		
	Lloyds High Interest Deposit (9 Mo) 07/06/2017	0.00	
	Lloyds Instant Access Account 24/07/2019	50,213.46	
	Lloyds Current (Treasurers) Account 29/08/2019	12,478.25	
			202,917.46
	Less unrepresented cheques As attached		321.01
			202,596.45
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		202,596.45
	A = B Checks out OK		

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 5/9/19
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