

Bembridge Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 01/06/2024		
	Cash in Hand 01/04/2024		205,026.26
	ADD Receipts 01/04/2024 - 01/06/2024		251,142.10
	SUBTRACT Payments 01/04/2024 - 01/06/2024		456,168.36
	Cash in Hand 01/06/2024 (per Cash Book)		44,107.46
			412,060.90
B	Cash in hand per Bank Statements		
	Cash 01/06/2024	0.00	
	Lloyds Current (Treasurers) Account 01/06/2024	1,041.41	
	Lloyds Instant Access Account 01/06/2024	94,440.60	
	Lloyds High Interest Deposit (9 Mo) 01/06/2024	165,000.00	
	Lloyds High Interest Deposit (6 Mo) 01/06/2024	0.00	
	Petty Cash 01/06/2024	100.00	
	Lloyds High Interest Deposit (32 da) 01/06/2024	0.00	
	Lloyds Bank 32 Day Notice Accoun 01/06/2024	151,478.89	
			412,060.90
	Less unrepresented payments		
			412,060.90
	Plus unrepresented receipts		
	Adjusted Bank Balance		412,060.90
	A = B Checks out OK		