

Ryde Town Council

Bank Reconciliation at 31/03/2019			
	Cash in Hand 01/04/2018		284,394.70
	ADD		
	Receipts 01/04/2018 - 31/03/2019		1,077,894.66
	SUBTRACT		
	Payments 01/04/2018 - 31/03/2019		1,068,465.94
A	Cash in Hand 31/03/2019 (per Cash Book)		293,823.42
	Cash in hand per Bank Statements		
	Cash 01/03/2019	0.00	
	NatWest Current 31/03/2019	1,000.00	
	Natwest Deposit 31/03/2019	349,505.93	
			350,505.93
	Less unrepresented cheques As attached		56,924.43
			293,581.50
	Plus unrepresented receipts As attached		241.92
B	Adjusted Bank Balance		293,823.42
	A = B Checks out OK		