

## Ryde Town Council

Prepared by: Lisa Dyer Date: 14/10/2019  
*Name and Role (Clerk/RFO etc)*

Approved by: Gareth Hughes Date: 14/10/2019  
*Name and Role (RFO/Chair of Finance etc)*

### Bank Reconciliation at 30/09/2019

Cash in Hand 01/04/2019

293,894.73

**ADD**

Receipts 01/04/2019 - 30/09/2019

1,183,290.26

1,477,184.99

**SUBTRACT**

Payments 01/04/2019 - 30/09/2019

589,915.51

**A Cash in Hand 30/09/2019** **887,269.48**  
(per Cash Book)

Cash in hand per Bank Statements

Cash 30/09/2019 221.39

Natwest 30/09/2019 922,794.20

**923,015.59**

Less unpresented cheques

As attached

36,561.16

886,454.43

Plus unpresented receipts

As attached

252.00

**B Adjusted Bank Balance** **886,706.43**

### Error A does NOT equal B

**ERROR IS** **£563.05**

TopMops £563.05

Duplicate payment deduct from next invoice