

KEMPSEY SHIRE COUNCIL

STATEMENT OF BANK BALANCES AS 31 OCTOBER 2018

COUNCIL CASH BOOK

Cash Book Balance as at 30 September 2018	\$ 1,418,593.41
Receipts for Period Ended 31 October 2018	<u>\$ 6,387,331.11</u>
	\$ 7,805,924.52
Payments for Period Ended 31 October 2018	<u>\$ 5,168,121.60</u>
	<u><u>\$ 2,637,802.92</u></u>

BANK RECONCILIATION

Balance as per Bank Statements as at 31 October 2018	\$ 2,660,734.99
Outstanding Bank Deposits	\$ 8,673.66
Unpresented Cheques	<u>-\$ 31,605.73</u>
	<u><u>\$ 2,637,802.92</u></u>

OTHER BANK ACCOUNTS - CASH BOOK BALANCE AS AT 31 OCTOBER 2018

Advance Accounts	\$ 5,105.50
	<u>\$ 5,105.50</u>