

KEMPSEY SHIRE COUNCIL

STATEMENT OF BANK BALANCES AS 30 SEPTEMBER 2019

COUNCIL CASH BOOK

Cash Book Balance as at 31 August 2019	\$ 9,751,347.19
Receipts for Period Ended 30 September 2019	<u>\$ 5,164,147.78</u>
	\$ 14,915,494.97
Payments for Period Ended 30 September 2019	<u>\$ 8,275,887.05</u>
	<u>\$ 6,639,607.92</u>

BANK RECONCILIATION

Balance as per Bank Statements as at 30 September 2019	\$ 6,802,463.53
Outstanding Bank Deposits	\$ 56,013.97
Unpresented Cheques	<u>-\$ 218,869.58</u>
	<u>\$ 6,639,607.92</u>

OTHER BANK ACCOUNTS - CASH BOOK BALANCE AS AT 30 SEPTEMBER 2019

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