

**KEMPSEY SHIRE COUNCIL**

**STATEMENT OF BANK BALANCES AS 30 JUNE 2018**

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**COUNCIL CASH BOOK**

Cash Book Balance as at 31 May 2018	\$ 4,616,088.44
Receipts for Period Ended 30 June 2018	<u>\$ 18,619,233.10</u>
	\$ 23,235,321.54
Payments for Period Ended 30 June 2018	<u>\$ 18,729,446.24</u>
	<u>\$ 4,505,875.30</u>

**BANK RECONCILIATION**

Balance as per Bank Statements as at 30 June 2018	\$ 4,601,021.81
Outstanding Bank Deposits	\$ 69,888.97
Unpresented Cheques	<u>-\$ 165,035.48</u>
	<u>\$ 4,505,875.30</u>

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**OTHER BANK ACCOUNTS - CASH BOOK BALANCE AS AT 30 JUNE 2018**

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