

KEMPSEY SHIRE COUNCIL

STATEMENT OF BANK BALANCES AS 30 SEPTEMBER 2018

COUNCIL CASH BOOK

Cash Book Balance as at 31 August 2018	\$ 7,426,532.86
Receipts for Period Ended 30 September 2018	<u>\$ 9,309,025.29</u>
	\$ 16,735,558.15
Payments for Period Ended 30 September 2018	<u>\$ 15,316,964.74</u>
	<u>\$ 1,418,593.41</u>

BANK RECONCILIATION

Balance as per Bank Statements as at 30 September 2018	\$ 1,450,706.68
Outstanding Bank Deposits	\$ 15,320.46
Unpresented Cheques	<u>-\$ 47,433.73</u>
	<u>\$ 1,418,593.41</u>

OTHER BANK ACCOUNTS - CASH BOOK BALANCE AS AT 30 SEPTEMBER 2018

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