

## Bank - Cash and Investment Reconciliation as at 31 March 2022

Name of smaller authority: **BRAMLEY PARISH COUNCIL**  
County area: **SURREY**

### Financial year ending 31st March 2022

Prepared by: Kathy Victor, Parish Clerk  
Date: 26th May 2022

#### Balance per bank statements as at 31st March 2022:

Current account	£8,675.14	
Instant Access a/c	£0.00	
United Trust Deposit Account	£47,500.00	
Bramley Library	£9,332.71	
		<hr/>
		£65,507.85
Petty Cash account		£179.77
Library Petty Cash		£63.99
Less: Unpresented Payments at 31st March 2022		£0.00
Add: Un-banked cash at 31st March 2022		£0.00
<b>Net balances as at 31st March 2022 (Box 8)</b>		<hr/> <b>£65,751.61</b>

#### Cashbook

Current Bank A/c	Opening balance	£23,488.75	
	Add: Receipts	£91,553.94	
	Less: Payments	(£106,367.55)	
	Closing balance		<hr/> £8,675.14
Instant Access Deposit A/C	Opening balance	£0.00	
	Add: Receipts	£0.00	
	Less: Payments	£0.00	
	Closing balance		<hr/> £0.00

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Name of smaller authority: **BRAMLEY PARISH COUNCIL**  
County area: **SURREY**

United Trust Deposit Account	Opening balance	£47,500.00	
	Add: Receipts	£475.00	
	Less: Payments	(£475.00)	
	Closing balance		£47,500.00
Petty Cash	Opening balance	£199.77	
	Add: Receipts	£0.00	
	Less: Payments	(£20.00)	
	Closing balance		£179.77
Bramley Library	Opening balance	£10,493.49	
	Add: Receipts	£98.98	
	Less: Payments	(£1,259.76)	
	Closing balance		£9,332.71
Library Petty Cash	Opening balance	£79.45	
	Add: Receipts	£0.00	
	Less: Payments	(£15.46)	
	Closing balance		£63.99
<b>Total Cash &amp; Bank Balances as at 31st March 2022</b>			<b>£65,751.61</b>