

Bank - Cash and Investment Reconciliation as at 31 March 2021

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

Financial year ending 31st March 2021

Prepared by: Kathy Victor, Parish Clerk
Date: 11th June 2021

Balance per bank statements as at 31st March 2021:

Current account	£23,488.75	
Instant Access a/c	£0.00	
United Trust Deposit Account	£47,500.00	
Bramley Library	£10,493.49	
		<hr/>
		£81,482.24
Petty Cash account		£199.77
Library Petty Cash		£79.45
Less: Unpresented Payments at 31st March 2021		£0.00
Add: Un-banked cash at 31st March 2021		£0.00
Net balances as at 31st March 2021 (Box 8)		<hr/> £81,761.46

Cashbook

Current Bank A/c	Opening balance	£4,185.61	
	Add: Receipts	£82,536.87	
	Less: Payments	(£63,233.73)	
	Closing balance		<hr/> £23,488.75
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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County area: **SURREY**

United Trust Deposit Account	Opening balance	£47,500.00	
	Add: Receipts	£0.00	
	Less: Payments	£0.00	
	Closing balance		£47,500.00
Petty Cash	Opening balance	£199.77	
	Add: Receipts	£0.00	
	Less: Payments	£0.00	
	Closing balance		£199.77
Bramley Library	Opening balance	£11,091.33	
	Add: Receipts	£447.14	
	Less: Payments	(£1,044.98)	
	Closing balance		£10,493.49
Library Petty Cash	Opening balance	£79.45	
	Add: Receipts	£0.00	
	Less: Payments	£0.00	
	Closing balance		£79.45
Total Cash & Bank Balances as at 31st March 2021			£81,761.46