

## Bank - Cash and Investment Reconciliation as at 31 March 2020

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

### Financial year ending 31st March 2020

Prepared by: Kathy Victor, Parish Clerk  
Date: 16th April 2020

#### Balance per bank statements as at 31st March 2020:

Current account	£4,255.21	
Instant Access a/c	£0.00	
United Trust Deposit Account	£47,500.00	
Bramley Library	£11,091.33	
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		£62,846.54
Petty Cash account		£199.77
Library Petty Cash		£79.45
Less: Unpresented Payments at 31st March 2020		
Ref: 4473	(£69.60)	
		(£69.60)
Add: Un-banked cash at 31st March 2020		£0.00
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<b>Net balances as at 31st March 2020 (Box 8)</b>		<b>£63,056.16</b>

#### Cashbook

Current Bank A/c	Opening balance	£13,196.03	
	Add: Receipts	£102,089.54	
	Less: Payments	(£111,099.96)	
	Closing balance		<hr/>
			£4,185.61
Instant Access Deposit A/C	Opening balance	£0.00	
	Add: Receipts	£0.00	
	Less: Payments	£0.00	
	Closing balance		<hr/>
			£0.00

## Bank - Cash and Investment Reconciliation as at 31 March 2020

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

United Trust Deposit Account	Opening balance	£50,000.00	
	Add: Receipts	£0.00	
	Less: Payments	(£2,500.00)	
	Closing balance		£47,500.00
Petty Cash	Opening balance	£477.82	
	Add: Receipts	£0.00	
	Less: Payments	(£278.05)	
	Closing balance		£199.77
Bramley Library	Opening balance	£9,374.85	
	Add: Receipts	£4,733.78	
	Less: Payments	(£3,017.30)	
	Closing balance		£11,091.33
Library Petty Cash	Opening balance	£117.01	
	Add: Receipts	£100.00	
	Less: Payments	(£137.56)	
	Closing balance		£79.45
<b>Total Cash &amp; Bank Balances as at 31st March 2020</b>			<b>£63,056.16</b>