

Bank - Cash and Investment Reconciliation as at 31 March 2019

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

Financial year ending 31st March 2019

Prepared by: Kathy Victor, Parish Clerk
Date: 29th April 2019

Balance per bank statements as at 31st March 2019:

Current account	£13,206.03	
Instant Access a/c	£0.00	
United Trust Deposit Account	£50,000.00	
Bramley Library	£9,374.85	
	<hr/>	£72,580.88
Petty Cash account		£477.82
Library Petty Cash		£117.01
Less: Unpresented Payments at 31st March 2019		
Ref: 4467	(£10.00)	(£10.00)
		<hr/>
Add: Un-banked cash at 31st March 2019		£0.00
Net balances as at 31st March 2019 (Box 8)		£73,165.71

Cashbook

Current Bank A/c	Opening balance	£22,695.26	
	Add: Receipts	£94,237.41	
	Less: Payments	(£103,736.64)	
	Closing balance	<hr/>	£13,196.03
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 2019

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

United Trust Deposit Account	Opening balance	£50,000.00	
	Add: Receipts	£750.14	
	Less: Payments	(£750.14)	
	Closing balance		£50,000.00
Petty Cash	Opening balance	£469.60	
	Add: Receipts	£180.00	
	Less: Payments	(£171.78)	
	Closing balance		£477.82
Bramley Library	Opening balance	£5,397.23	
	Add: Receipts	£6,243.01	
	Less: Payments	(£2,265.39)	
	Closing balance		£9,374.85
Library Petty Cash	Opening balance	£91.63	
	Add: Receipts	£80.00	
	Less: Payments	(£54.62)	
	Closing balance		£117.01
Total Cash & Bank Balances as at 31st March 2019			£73,165.71