

## Bank - Cash and Investment Reconciliation as at 31 March 2018

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

### Financial year ending 31st March 2018

Prepared by: Kathy Victor, Parish Clerk  
Date: 16th April 2018

#### Balance per bank statements as at 31st March 2018:

Current account	£25,719.55	
Instant Access a/c	£0.00	
United Trust Deposit Account	£50,000.00	
Bramley Library	£5,397.23	
	<hr/>	£81,116.78
Petty Cash account		£469.60
Library Petty Cash		£91.63
Less: Unpresented Payments at 31st March 2018		
Ref: 4461	(£33.00)	
BTA Mar	(£32.70)	
20180403/1	(£96.00)	
BPC Jan-Mar	(£1,509.36)	
765PC00008	(£1,492.73)	
SC Mar	(£832.50)	
DD	(£122.28)	
DD	(£91.01)	
	<hr/>	(£4,209.58)
Add: Un-banked cash at 31st March 2018		
Ref: 500116		£972.00
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<b>Net balances as at 31st March 2018 (Box 8)</b>		<b>£78,440.43</b>

#### Cashbook

Current Bank A/c	Opening balance	£78,025.74	
	Add: Receipts	£109,537.86	
	Less: Payments	(£165,081.63)	
	Closing balance	<hr/>	£22,481.97
Instant Access Deposit A/C	Opening balance	£15,097.23	
	Add: Receipts	£6.73	
	Less: Payments	(£15,103.96)	
	Closing balance	<hr/>	£0.00

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County area: **SURREY**

United Trust Deposit Account	Opening balance	£0.00	
	Add: Receipts	£50,000.00	
	Less: Payments	£0.00	
	Closing balance		£50,000.00
Petty Cash	Opening balance	£427.01	
	Add: Receipts	£134.48	
	Less: Payments	(£91.89)	
	Closing balance		£469.60
Bramley Library	Opening balance	£4,644.15	
	Add: Receipts	£3,803.82	
	Less: Payments	(£3,050.74)	
	Closing balance		£5,397.23
Library Petty Cash	Opening balance	£25.21	
	Add: Receipts	£119.14	
	Less: Payments	(£52.72)	
	Closing balance		£91.63
<b>Total Cash &amp; Bank Balances as at 31st March 2018</b>			<b>£78,440.43</b>