

Bank reconciliation

Name of smaller authority: **Brook Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role): **Tracey Block, Responsible Financial Officer**

Date: **17/04/2019**

	£	£
Balance per bank statements as at 31/3/19:		
account 1	1,801.9	
account 2	1,178.7	
		2,980.57
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/19 (enter these as negative numbers)		
Electricity for Christmas Tree use	(30.00)	
Farthing Common Plant Centre (Christmas Tree)	(97.80)	
		(127.80)
Add: any un-banked cash as at 31/3/19	0	
		-
Net balances as at 31/3/19 (Box 8)		<u>2,852.77</u>
CASH BOOK		
Opening Balance 01/04/18		3724.84
Plus receipts in the year		7981.10
Less payments in the year		8853.17
Closing Balance per cash book as at 31 March 2019		<u>2852.77</u>