

Briercliffe Parish Council

Bank Reconciliation at 14/11/2018			
	Cash in Hand 01/04/2018		5,543.13
	ADD		
	Receipts 01/04/2018 - 14/11/2018		42,910.24
			48,453.37
	SUBTRACT		
	Payments 01/04/2018 - 14/11/2018		32,234.86
A	Cash in Hand 14/11/2018 (per Cash Book)		16,218.51
	Cash in hand per Bank Statements		
	Cash 14/11/2018	24.63	
	Current 14/11/2018	5,350.01	
	Garages 14/11/2018	8,828.09	
	Business Reserve 14/11/2018	2,923.06	
	Facebook Boost Budget 14/11/2018	100.00	
			17,225.79
	Less unpresented cheques As attached		1,007.28
			16,218.51
	Plus unpresented receipts As attached		0.00
B	Adjusted Bank Balance		16,218.51
	A = B Checks out OK		