

Briercliffe Parish Council

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| | Bank Reconciliation at 14/02/2019 | | |
| | Cash in Hand 01/04/2018 | | |
| | | | 5,543.13 |
| | ADD | | |
| | Receipts 01/04/2018 - 14/02/2019 | | 55,319.82 |
| | | | 60,862.95 |
| | SUBTRACT | | |
| | Payments 01/04/2018 - 14/02/2019 | | 45,653.05 |
| A | Cash in Hand 14/02/2019 (per Cash Book) | | 15,209.90 |
| | Cash in hand per Bank Statements | | |
| | Cash | 14/02/2019 | 72.04 |
| | Current | 14/02/2019 | 8,438.64 |
| | Garages | 14/02/2019 | 3,799.25 |
| | Business Reserve | 14/02/2019 | 2,924.54 |
| | Facebook Boost Budget | 14/02/2019 | 100.00 |
| | | | 15,334.47 |
| | Less unrepresented cheques As attached | | 149.57 |
| | | | 15,184.90 |
| | Plus unrepresented receipts As attached | | 25.00 |
| B | Adjusted Bank Balance | | 15,209.90 |
| | A = B Checks out OK | | |