

Briercliffe Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 10/10/2019		
	Cash in Hand 01/04/2019		11,832.45
	ADD		
	Receipts 01/04/2019 - 10/10/2019		47,985.55
	SUBTRACT		59,818.00
	Payments 01/04/2019 - 10/10/2019		32,737.60
A	Cash in Hand 10/10/2019 (per Cash Book)		27,080.40
	Cash in hand per Bank Statements		
	Cash 10/10/2019	100.00	
	Facebook Boost Budget 10/10/2019	100.00	
	Business Reserve 10/10/2019	2,928.42	
	Garages 10/10/2019	8,878.27	
	Current 10/10/2019	16,537.12	
			28,543.81
	Less unrepresented cheques As attached		1,463.41
			27,080.40
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		27,080.40
	A = B Checks out OK		