Briercliffe Parish Council

Bank Reconciliation at 11/10/2017

	Cash in Hand 01/04/2017			
				19,034.40
	ADD			
	Receipts 01/04/2017 - 11/10/2017			36,573.45
				55,607.85
	SUBTRACT			
	Payments 01/04/2017 - 11/10/2017			28,398.11
A	**Cash in Hand 11/10/2017** (per Cash Book)			**27,209.74**
	Cash in hand per Bank Statements			
	Cash	11/10/2017	66.40	
	Current	11/10/2017	7,971.23	
	Garages	11/10/2017	11,379.97	
	Business Reserve	11/10/2017	9,220.42	
	Facebook Boost Budget	11/10/2017	100.00	
				28,738.02
	Less unpresented cheques As attached			2,058.98
				26,679.04
	Plus unpresented receipts As attached			530.70
B	**Adjusted Bank Balance**			**27,209.74**

A = B Checks out OK