

Briercliffe Parish Council

	Bank Reconciliation at 15/05/2018		
	Cash in Hand 01/04/2018		
			5,543.13
	ADD		
	Receipts 01/04/2018 - 15/05/2018		6,765.66
			12,308.79
	SUBTRACT		
	Payments 01/04/2018 - 15/05/2018		6,063.26
A	Cash in Hand 15/05/2018 (per Cash Book)		6,245.53
	Cash in hand per Bank Statements		
	Cash	31/03/2018	70.40
	Current	31/03/2018	450.00
	Garages	31/03/2018	4,070.16
	Business Reserve	31/03/2018	2,921.97
	Facebook Boost Budget	31/03/2018	100.00
			7,612.53
	Less unrepresented cheques As attached		2,152.00
			5,460.53
	Plus unrepresented receipts As attached		785.00
B	Adjusted Bank Balance		6,245.53
	A = B Checks out OK		