

## Brindley Heath Parish Council - Bank Reconciliation

Financial Year 1 April 2018 to 31 March 2019

### Bank Balance at 31 March 2019

HSBC (closing Balance 31 March 2019)	£12,548.97	
Petty Cash	£0.00	
		<u><b>£12,548.97</b></u>

Less: un-presented cheques at 31 March 2018

Cheque Numbers:			
	100049	£1,249.08	
	100050	£125.00	
	100051	£80.99	
	100052	£8.50	
			<u><b>£1,463.57</b></u>

Add: un-banked cash

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		<u>£0.00</u>

**Net Bank Balances as at 31 March 2019**

**£11,085.40**

The net balances reconcile to Cash Book (receipts and payments account) for year, as follows:

### CASH BOOK

Opening Balance (Balance b/fwd)	£8,482.31
Add: Receipts in the year	£6,692.40
Less: Payments in the year	£4,089.31
	<u><b>£11,085.40</b></u>

(Receipts & Payments book) as at 31 March 2019 (must equal net bank balances above)