

Brindley Heath Parish Council - Bank Reconciliation

Financial Year 1 April 2017 to 31 March 2018

Bank Balance at 31 March 2018

HSBC (closing Balance 31 March 2018)	£10,084.28	
Petty Cash	£0.00	
		<u>£10,084.28</u>

Less: un-presented cheques at 31 March 2018

Cheque Numbers:			
	100027	£125.00	
	100029	£30.00	
	100030	£18.20	
	100031	£1,428.77	
			<u>£1,601.97</u>

Add: un-banked cash

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£0.00

Net Bank Balances as at 31 March 2018

£8,482.31

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

CASH BOOK

Opening Balance (Balance b/fwd) RESTATED*	£5,632.55
Add: Receipts in the year	£6,596.25
Less: Payments in the year	£3,746.49
	<u>£8,482.31</u>

Closing balance per Cash Book

£8,482.31

(Receipts & Payments book) as at 31 March 2018 (must equal net bank balances above)

* Chq for £50 relating to 2016-17 was not presented