

## Brindley Heath Parish Council - Bank Reconciliation

Financial Year 1 April 2011 to 31 March 2012

### Bank Balance at 31st March 2012

Account (closing Balance)		£2,912.99	
Petty Cash		£0.00	
			<u>£2,912.99</u>
Less: un-presented cheques at 31st March			
Cheque Numbers:			
	100005	£25.00	
	100006	£7.79	
	-		
	-		
	-		
			<u>£32.79</u>
Add: un-banked cash at 31st March			
	-		
	-		
			<u>£0.00</u>
<b>Net Bank Balances as at 31st March 2012</b>			<u><u>£2,880.20</u></u>

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

### CASH BOOK

Opening Balance (Balance b/fwd)	£2,341.89
Add: Receipts in the year	£4,086.06
Less: Payments in the year	£3,547.75
Closing balance per Cash Book (Receipts & Payments book) as at 31st March 2012 (must equal net bank balances above)	<u>£2,880.20</u>