

Brindley Heath Parish Council - Bank Reconciliation

Financial Year 1 April 2010 to 31 March 2011

Bank Balance at 31st March 2011

Bank		£2,587.68	
Petty Cash		£0.00	
			<u>£2,587.68</u>
Less: un-presented cheques at 31st March			
Cheque Numbers:			
	200005	£75.00	
	200006	£170.79	
	-		
	-		
	-		
			<u>£245.79</u>
Add: un-banked cash at 31st March			
	-		
	-		
			<u>£0.00</u>
Net Bank Balances as at 31st March 2011			<u><u>£2,341.89</u></u>

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

CASH BOOK

Opening Balance (Balance b/fwd)	£4,339.41
Add: Receipts in the year	£1,064.30
Less: Payments in the year	£3,061.82
Closing balance per Cash Book (Receipts & Payments book) as at 31st March 2011 (must equal net bank balances above)	<u>£2,341.89</u>