

Briercliffe Parish Council

	Bank Reconciliation at 10/01/2018		
	Cash in Hand 01/04/2017		
			19,034.40
	ADD		
	Receipts 01/04/2017 - 10/01/2018		40,012.36
			59,046.76
	SUBTRACT		
	Payments 01/04/2017 - 10/01/2018		46,479.28
A	Cash in Hand 10/01/2018 (per Cash Book)		12,567.48
	Cash in hand per Bank Statements		
	Cash	10/01/2018	86.83
	Current	10/01/2018	2,303.48
	Garages	10/01/2018	340.43
	Business Reserve	10/01/2018	9,221.19
	Facebook Boost Budget	10/01/2018	100.00
			12,051.93
	Less unrepresented cheques As attached		802.49
			11,249.44
	Plus unrepresented receipts As attached		1,318.04
B	Adjusted Bank Balance		12,567.48
	A = B Checks out OK		