

Briercliffe Parish Council

	Bank Reconciliation at 30/08/2017		
	Cash in Hand 01/04/2017		
			19,034.40
	ADD		
	Receipts 01/04/2017 - 30/08/2017		35,119.88
			54,154.28
	SUBTRACT		
	Payments 01/04/2017 - 30/08/2017		23,232.96
A	Cash in Hand 30/08/2017 (per Cash Book)		30,921.32
	Cash in hand per Bank Statements		
	Cash	30/08/2017	86.56
	Current	30/08/2017	13,035.70
	Garages	30/08/2017	9,960.21
	Business Reserve	30/08/2017	9,220.27
	Facebook Boost Budget	30/08/2017	0.00
			32,302.74
	Less unrepresented cheques As attached		2,747.02
			29,555.72
	Plus unrepresented receipts As attached		1,365.60
B	Adjusted Bank Balance		30,921.32
	A = B Checks out OK		