

Briercliffe Parish Council

Bank Reconciliation at 15/11/2017			
	Cash in Hand 01/04/2017		19,034.40
	ADD		
	Receipts 01/04/2017 - 15/11/2017		38,047.91
			57,082.31
	SUBTRACT		
	Payments 01/04/2017 - 15/11/2017		41,336.89
A	Cash in Hand 15/11/2017 (per Cash Book)		15,745.42
	Cash in hand per Bank Statements		
	Cash 15/11/2017	16.84	
	Current 15/11/2017	4,712.04	
	Garages 15/11/2017	11,997.67	
	Business Reserve 15/11/2017	9,220.50	
	Facebook Boost Budget 15/11/2017	100.00	
			26,047.05
	Less unrepresented cheques As attached		11,255.67
			14,791.38
	Plus unrepresented receipts As attached		954.04
B	Adjusted Bank Balance		15,745.42
	A = B Checks out OK		