

## Brindley Heath Parish Council - Bank Reconciliation

Financial Year 1 April 2016 to 31 March 2017

### BANK BALANCE

HSBC (closing Balance 31 March 2017)	£5,640.56	
Petty Cash	£0.00	
		<u>£5,640.56</u>
Less: un-presented cheques (at 31 March 2017)		
Cheque Numbers:		
	100110	£50.00
	100111	£8.01
	-	
	-	
		<u>£58.01</u>
Add: un-banked cash		
	-	
	-	
		<u>£0.00</u>
<b>Net Bank Balances as at 31 March 2017</b>		<u><u>£5,582.55</u></u>

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

### CASH BOOK

Opening Balance (Balance b/fwd)	£4,741.00
Add: Receipts in the year	£6,400.00
Less: Payments in the year	£5,558.45
<b>Closing balance per Cash Book (Receipts &amp; Payments book) as at 31 March 2017</b>	<u>£5,582.55</u>

