
Bramley Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2017

Confirmed Bank & Investment Balances

Bank Statement Balances

30-03-2017	Current account	83,547.35	
30-03-2017	Instant Access a/c	15,097.23	
30-04-2013	Lloyds Corporate FTD 1404567	0.00	
30-04-2013	Lloyds Corporate FTD 1381421	0.00	
30-05-2014	Lloyds Corporate FTD 1404565	0.00	
31-03-2017	Petty Cash account	427.01	
31-03-2017	Bramley Library	4,644.15	
31-03-2017	Library Petty Cash	25.21	
			103,740.95

Unpresented Payments

6,465.61

97,275.34

Receipts not on Bank Statement

944.00

Closing Balance

98,219.34

All Cash & Bank Accounts

Current Bank A/c	78,025.74
Instant Access Deposit A/C	15,097.23
Lloyds Deposits	0.00
Bramley Library	4,644.15
Petty Cash	427.01
Library Petty Cash	25.21
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	98,219.34
