

BRADLEY PARISH COUNCIL

Bank reconciliation

Financial year ending 31st March 2019

Prepared by Councillor Andrew Poppleton, Financial Officer

	<u>£</u>
Balance per bank statement at 31st March 2019	9543.78
Less: Unpresented cheques at 31st March 2019 339 V Turner	19.25
Add: Unbanked cash at 31st March 2019	0.00
Net balances as at 31st March 2019	<u>9524.53</u>

The net balances reconcile to the Cash Book (Receipts and Payments account) for the year as follows:

Cash Book:	
Opening Balance 1st April 2018	3680.92
Add: Receipts for year	8194.50
Less: Payments in year	<u>2350.89</u>
Closing Balance per Cash Book 31st March 2019	<u>9524.53</u>