

---

**Bramley Parish Council**

**Bank - Cash and Investment Reconciliation as at 31 March 2023**

---

**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/03/2023	Current account	12,867.85
31/03/2023	United Trust Deposit Account	45,000.00
31/03/2023	Petty Cash account	143.45
31/03/2023	Bramley Library	7,964.69
31/03/2023	Library Petty Cash	106.99

**66,082.98**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**66,082.98**

All Cash & Bank Accounts

1	Current Bank A/c	12,867.85
3	United Trust Deposit Account	45,000.00
4	Petty Cash	143.45
5	Bramley Library	7,964.69
6	Library Petty Cash	106.99
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b><u>66,082.98</u></b>

*Ap. Stan*