
Bramley Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|--------------------------------|-----------|
| 31/03/2025 | Current account | 37,790.32 |
| 31/03/2024 | United Trust Deposit Account | 45,000.00 |
| 31/03/2025 | Bramley Library | 14,233.48 |
| 31/03/2025 | Library Petty Cash | 0.00 |
| 31/03/2025 | CIL funds & Earmarked reserves | 49,251.77 |

146,275.57

Receipts not on Bank Statement

0.00

Closing Balance

146,275.57

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Current Bank A/c | 37,790.32 |
| 3 | United Trust Deposit Account | 45,000.00 |
| 5 | Bramley Library | 14,233.48 |
| 6 | Library Petty Cash | 0.00 |
| 7 | Cil funds & earmarked reserves | 49,251.77 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 146,275.57 |