
Bramley Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	Current account	10,485.67
31/03/2024	United Trust Deposit Account	45,000.00
31/03/2024	Bramley Library	7,478.69
01/04/2024	Library Petty Cash	1.99
31/03/2024	CIL funds & Earmarked reserves	26,328.92

89,295.27

Receipts not on Bank Statement

0.00

Closing Balance

89,295.27

All Cash & Bank Accounts

1	Current Bank A/c	10,485.67
3	United Trust Deposit Account	45,000.00
5	Bramley Library	7,478.69
6	Library Petty Cash	1.99
7	Cil funds & earmarked reserves	26,328.92
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	89,295.27