
Broomfield Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 March 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2019	Current Account	139,965.68
01/01/2019	Deposit Account	124,692.46
30/03/2019	Petty Cash	30.62

264,688.76

Unpresented Payments

11,930.65

252,758.11

Receipts not on Bank Statement

75.82

Closing Balance

252,833.93

All Cash & Bank Accounts

Current Account	128,110.85
Deposit Account	124,692.46
Hall Account	0.00
Petty Cash	30.62
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	252,833.93