

Bank reconciliation – BRINKBURN & HESLEYHURST PARISH COUNCIL

Name of smaller authority: Brinkburn & Hesleyhurst Parish Council (BHPC)

County area (local councils and parish meetings only): Northumberland

Financial year ending 31 March 20xx

Prepared by (Name and Role): Garth Rhodes - Parish Clerk/RFO

Date: 28/05/020

	£	£
Balance per bank statements as at 31/3/xx:		
Account Number 00000186	2308.61	
		2,308.6
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
Thropton PC	-10.82	
NTC	-100.00	
GNASS	-100.00	
Hospice Care	-100.00	
[add more lines if necessary] Nland Age Concern	-100.00	
Alnwick Playhouse	-100.00	
Mike Evans	-120.00	
		(630.82)
Add: any un-banked cash as at 31/3/xx		
		-
Net balances BHPC		1,677.8
Plus balance held by Brinkburn/Longfram JBC		1,376.0
Plus balance held by Rothbury JBC		416.0
Net balances as at 31/3/xx (Box 8)		<u>3,469.8</u>