

Burton Bradstock Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2019		
	Cash in Hand 01/04/2019		99,617.39
	ADD		
	Receipts 01/04/2019 - 30/09/2019		41,370.34
			140,987.73
	SUBTRACT		
	Payments 01/04/2019 - 30/09/2019		52,974.14
A	Cash in Hand 30/09/2019 (per Cash Book)		88,013.59
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2019	0.00
	Fixed Rate Bond 2 Year	30/09/2019	20,301.64
	Fixed Rate Bond 1 Year	30/09/2019	20,000.00
	Current Account	30/09/2019	47,711.95
			88,013.59
	Less unrepresented cheques As attached		0.00
			88,013.59
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		88,013.59
	A = B Checks out OK		