

## Burton Bradstock Parish Council

	<b>Bank Reconciliation at 31/10/2019</b>		
	Cash in Hand 01/04/2019		99,617.39
	<b>ADD</b>		
	Receipts 01/04/2019 - 31/10/2019		52,539.72
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 31/10/2019		56,736.71
<b>A</b>	<b>Cash in Hand 31/10/2019</b> (per Cash Book)		<b>95,420.40</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2019	0.00	
	Fixed Rate Bond 2 Year 31/10/2019	20,301.64	
	Fixed Rate Bond 1 Year 31/10/2019	20,000.00	
	Current Account 31/10/2019	55,118.76	
			<b>95,420.40</b>
	Less unrepresented cheques As attached		0.00
			95,420.40
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>95,420.40</b>
	<b>A = B Checks out OK</b>		