

## Burton Bradstock Parish Council

	<b>Bank Reconciliation at 31/12/2019</b>		
	Cash in Hand 01/04/2019		99,617.39
	<b>ADD</b>		
	Receipts 01/04/2019 - 31/12/2019		53,396.30
			153,013.69
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 31/12/2019		65,894.44
<b>A</b>	<b>Cash in Hand 31/12/2019</b> (per Cash Book)		<b>87,119.25</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2019	0.00
	Fixed Rate Bond 2 Year	31/12/2019	20,301.64
	Fixed Rate Bond 1 Year	31/12/2019	20,000.00
	Current Account	31/12/2019	46,817.61
			<b>87,119.25</b>
	Less unrepresented cheques		0.00
			87,119.25
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>87,119.25</b>
	<b>A = B Checks out OK</b>		