

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 31/07/2019		
	Cash in Hand 01/04/2019		99,617.39
	ADD		
	Receipts 01/04/2019 - 31/07/2019		26,196.48
	SUBTRACT		125,813.87
	Payments 01/04/2019 - 31/07/2019		8,360.08
A	Cash in Hand 31/07/2019 (per Cash Book)		117,453.79
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2019	0.00	
	Fixed Rate Bond 2 Year 31/07/2019	20,301.64	
	Fixed Rate Bond 1 Year 31/07/2019	20,000.00	
	Current Account 31/07/2019	77,152.15	
			117,453.79
	Less unrepresented cheques As attached		0.00
			117,453.79
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		117,453.79
	A = B Checks out OK		