

## Burton Bradstock Parish Council

<b>Bank Reconciliation at 30/04/2019</b>			
	Cash in Hand 01/04/2019		
			99,617.39
	<b>ADD</b>		
	Receipts 01/04/2019 - 30/04/2019		1,993.16
			101,610.55
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 30/04/2019		1,516.02
<b>A</b>	<b>Cash in Hand 30/04/2019</b> (per Cash Book)		<b>100,094.53</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2019	0.00
	Fixed Rate Bond 2 Year	30/04/2019	20,301.64
	Fixed Rate Bond 1 Year	30/04/2019	20,000.00
	Current Account	30/04/2019	59,792.89
			<b>100,094.53</b>
	Less unrepresented cheques As attached		0.00
			100,094.53
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>100,094.53</b>
	<b>A = B Checks out OK</b>		