

Burton Bradstock Parish Council

Bank Reconciliation at 30/06/2019			
	Cash in Hand 01/04/2019		99,617.39
	ADD		
	Receipts 01/04/2019 - 30/06/2019		25,599.79
	SUBTRACT		
	Payments 01/04/2019 - 30/06/2019		6,520.54
A	Cash in Hand 30/06/2019 (per Cash Book)		118,696.64
	Cash in hand per Bank Statements		
	Petty Cash	31/05/2019	0.00
	Fixed Rate Bond 2 Year	31/05/2019	20,301.64
	Fixed Rate Bond 1 Year	31/05/2019	20,000.00
	Current Account	31/05/2019	78,395.00
			118,696.64
	Less unrepresented cheques As attached		0.00
			118,696.64
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		118,696.64
	A = B Checks out OK		