

## Burton Bradstock Parish Council

	<b>Bank Reconciliation at 31/01/2020</b>		
	Cash in Hand 01/04/2019		99,617.39
	<b>ADD</b>		
	Receipts 01/04/2019 - 31/01/2020		56,365.16
			155,982.55
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 31/01/2020		66,469.57
<b>A</b>	<b>Cash in Hand 31/01/2020</b> (per Cash Book)		<b>89,512.98</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	49,211.34
			<b>89,512.98</b>
	Less unrepresented payments		0.00
			89,512.98
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>89,512.98</b>
	<b>A = B Checks out OK</b>		