

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 29/02/2020			
	Cash in Hand 01/04/2019			99,617.39
	ADD			
	Receipts 01/04/2019 - 29/02/2020			56,582.66
				156,200.05
	SUBTRACT			
	Payments 01/04/2019 - 29/02/2020			67,987.50
A	Cash in Hand 29/02/2020 (per Cash Book)			88,212.55
	Cash in hand per Bank Statements			
	Petty Cash	29/02/2020	0.00	
	Fixed Rate Bond 2 Year	29/02/2020	20,301.64	
	Fixed Rate Bond 1 Year	29/02/2020	20,000.00	
	Current Account	29/02/2020	47,910.91	
				88,212.55
	Less unrepresented payments			0.00
				88,212.55
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			88,212.55
	A = B Checks out OK			