

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 30/04/2020			
	Cash in Hand 01/04/2020			86,266.15
	ADD			
	Receipts 01/04/2020 - 30/04/2020			13,078.74
				99,344.89
	SUBTRACT			
	Payments 01/04/2020 - 30/04/2020			1,552.43
A	Cash in Hand 30/04/2020 (per Cash Book)			97,792.46
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2020	0.00	
	Fixed Rate Bond 2 Year	30/04/2020	20,301.64	
	Fixed Rate Bond 1 Year	30/04/2020	20,000.00	
	Current Account	30/04/2020	57,490.82	
				97,792.46
	Less unrepresented payments			0.00
				97,792.46
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			97,792.46
	A = B Checks out OK			