

### Burton Bradstock Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 26/06/2020</b>			
	Cash in Hand 01/04/2020			86,266.15
	<b>ADD</b>			
	Receipts 01/04/2020 - 26/06/2020			13,518.74
				99,784.89
	<b>SUBTRACT</b>			
	Payments 01/04/2020 - 26/06/2020			5,356.59
<b>A</b>	<b>Cash in Hand 26/06/2020</b> (per Cash Book)			<b>94,428.30</b>
	Cash in hand per Bank Statements			
	Petty Cash	26/06/2020	0.00	
	Fixed Rate Bond 2 Year	26/06/2020	20,301.64	
	Fixed Rate Bond 1 Year	26/06/2020	20,000.00	
	Current Account	26/06/2020	54,126.66	
				<b>94,428.30</b>
	Less unrepresented payments			0.00
				94,428.30
	Plus unrepresented receipts			0.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>94,428.30</b>
	<b>A = B Checks out OK</b>			