

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 31/05/2020			
	Cash in Hand 01/04/2020			86,266.15
	ADD Receipts 01/04/2020 - 31/05/2020			13,166.24
				99,432.39
	SUBTRACT Payments 01/04/2020 - 31/05/2020			3,744.72
A	Cash in Hand 31/05/2020 (per Cash Book)			95,687.67
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2020	0.00	
	Fixed Rate Bond 2 Year	31/05/2020	20,301.64	
	Fixed Rate Bond 1 Year	31/05/2020	20,000.00	
	Current Account	31/05/2020	55,598.07	
				95,899.71
	Less unrepresented payments			212.04
				95,687.67
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			95,687.67
	A = B Checks out OK			