

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 31/03/2020			
	Cash in Hand 01/04/2019			99,617.39
	ADD			
	Receipts 01/04/2019 - 31/03/2020			57,104.38
				156,721.77
	SUBTRACT			
	Payments 01/04/2019 - 31/03/2020			70,455.62
A	Cash in Hand 31/03/2020 (per Cash Book)			86,266.15
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2020	0.00	
	Fixed Rate Bond 2 Year	31/03/2020	20,301.64	
	Fixed Rate Bond 1 Year	31/03/2020	20,000.00	
	Current Account	31/03/2020	45,964.51	
				86,266.15
	Less unrepresented payments			0.00
				86,266.15
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			86,266.15
	A = B Checks out OK			