

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 31/08/2020			
	Cash in Hand 01/04/2020			86,266.15
	ADD			
	Receipts 01/04/2020 - 31/08/2020			27,505.04
				113,771.19
	SUBTRACT			
	Payments 01/04/2020 - 31/08/2020			14,132.22
A	Cash in Hand 31/08/2020 (per Cash Book)			99,638.97
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2020	0.00	
	Fixed Rate Bond 2 Year	31/08/2020	20,301.64	
	Fixed Rate Bond 1 Year	31/08/2020	20,000.00	
	Current Account	31/08/2020	49,337.33	
				89,638.97
	Less unrepresented payments			0.00
				89,638.97
	Plus unrepresented receipts			10,000.00
B	Adjusted Bank Balance			99,638.97
	A = B Checks out OK			