

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 30/09/2020			
	Cash in Hand 01/04/2020			86,266.15
	ADD Receipts 01/04/2020 - 30/09/2020			40,440.87
				126,707.02
	SUBTRACT Payments 01/04/2020 - 30/09/2020			14,894.54
A	Cash in Hand 30/09/2020 (per Cash Book)			111,812.48
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2020	0.00	
	Fixed Rate Bond 2 Year	30/09/2020	20,301.64	
	Fixed Rate Bond 2 Year	30/09/2020	20,000.00	
	Current Account	30/09/2020	71,510.84	
				111,812.48
	Less unrepresented payments			0.00
				111,812.48
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			111,812.48
	A = B Checks out OK			