

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 31/10/2020			
	Cash in Hand 01/04/2020			86,266.15
	ADD			
	Receipts 01/04/2020 - 31/10/2020			43,343.75
				129,609.90
	SUBTRACT			
	Payments 01/04/2020 - 31/10/2020			18,864.58
A	Cash in Hand 31/10/2020 (per Cash Book)			110,745.32
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2020	0.00	
	Fixed Rate Bond 2 Year	31/10/2020	20,301.64	
	Fixed Rate Bond 2 Year	31/10/2020	20,000.00	
	Current Account	31/10/2020	67,930.75	
				108,232.39
	Less unrepresented payments			0.00
				108,232.39
	Plus unrepresented receipts			2,512.93
B	Adjusted Bank Balance			110,745.32
	A = B Checks out OK			