

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 30/11/2020			
	Cash in Hand 01/04/2020			86,266.15
	ADD			
	Receipts 01/04/2020 - 30/11/2020			43,559.83
				129,825.98
	SUBTRACT			
	Payments 01/04/2020 - 30/11/2020			46,497.42
A	Cash in Hand 30/11/2020 (per Cash Book)			83,328.56
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2020	0.00	
	Fixed Rate Bond 2 Year	30/11/2020	20,301.64	
	Fixed Rate Bond 2 Year	30/11/2020	20,000.00	
	Current Account	30/11/2020	40,526.92	
				80,828.56
	Less unrepresented payments			0.00
				80,828.56
	Plus unrepresented receipts			2,500.00
B	Adjusted Bank Balance			83,328.56
	A = B Checks out OK			