

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 30/12/2020			
	Cash in Hand 01/04/2020			86,266.15
	ADD Receipts 01/04/2020 - 30/12/2020			49,692.86
				135,959.01
	SUBTRACT Payments 01/04/2020 - 30/12/2020			48,921.57
A	Cash in Hand 30/12/2020 (per Cash Book)			87,037.44
	Cash in hand per Bank Statements			
	Petty Cash	30/12/2020	0.00	
	Fixed Rate Bond 2 Year	30/12/2020	20,301.64	
	Fixed Rate Bond 2 Year	30/12/2020	20,000.00	
	Current Account	30/12/2020	46,885.80	
				87,187.44
	Less unrepresented payments			150.00
				87,037.44
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			87,037.44
	A = B Checks out OK			