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 31/01/2021			
	Cash in Hand 01/04/2020			45,964.51
	ADD Receipts 01/04/2020 - 31/01/2021			55,908.36
				101,872.87
	SUBTRACT Payments 01/04/2020 - 31/01/2021			53,731.92
A	**Cash in Hand 31/01/2021** (per Cash Book)			**48,140.95**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2021	0.00	
	Fixed Rate Bond 2 Year	31/01/2021	0.00	
	Fixed Rate Bond 2 Year	31/01/2021	0.00	
	Current Account	31/01/2021	48,140.95	
				48,140.95
	Less unpresented payments			0.00
				48,140.95
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**48,140.95**
	A = B Checks out OK			

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