

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 31/03/2021		
	Cash in Hand 01/04/2020		45,964.51
	ADD Receipts 01/04/2020 - 31/03/2021		61,319.36
			107,283.87
	SUBTRACT Payments 01/04/2020 - 31/03/2021		60,687.73
A	Cash in Hand 31/03/2021 (per Cash Book)		46,596.14
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2021	0.00
	Fixed Rate Bond 2 Year	31/03/2021	0.00
	Fixed Rate Bond 2 Year	31/03/2021	0.00
	Current Account	31/03/2021	46,596.14
			46,596.14
	Less unrepresented payments		0.00
			46,596.14
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		46,596.14
	A = B Checks out OK		