

## Burton Bradstock Parish Council

	<b>Bank Reconciliation at 31/05/2021</b>			
	Cash in Hand 01/04/2021			46,596.14
	<b>ADD</b> Receipts 01/04/2021 - 31/05/2021			14,385.77
				60,981.91
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/05/2021			4,809.70
<b>A</b>	<b>Cash in Hand 31/05/2021</b> (per Cash Book)			<b>56,172.21</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2021	0.00	
	Fixed Rate Bond 2 Year	31/05/2021	0.00	
	Fixed Rate Bond 2 Year	31/05/2021	0.00	
	Current Account	31/05/2021	56,172.21	
				<b>56,172.21</b>
	Less unrepresented payments			0.00
				56,172.21
	Plus unrepresented receipts			0.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>56,172.21</b>
	<b>A = B Checks out OK</b>			