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 30/06/2021		
	Cash in Hand 01/04/2021		46,596.14
	ADD Receipts 01/04/2021 - 30/06/2021		15,174.33
			61,770.47
	SUBTRACT Payments 01/04/2021 - 30/06/2021		6,227.22
A	**Cash in Hand 30/06/2021** (per Cash Book)		**55,543.25**
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2021	0.00	
	Fixed Rate Bond 2 Year 30/06/2021	0.00	
	Fixed Rate Bond 2 Year 30/06/2021	0.00	
	Current Account 30/06/2021	55,543.25	
			55,543.25
	Less unpresented payments		0.00
			55,543.25
	Plus unpresented receipts		0.00
B	**Adjusted Bank Balance**		**55,543.25**
	A = B Checks out OK		

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