

## Burton Bradstock Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 02/09/2021</b>			
	Cash in Hand 01/04/2021			46,596.14
	<b>ADD</b>			
	Receipts 01/04/2021 - 02/09/2021			15,398.33
				61,994.47
	<b>SUBTRACT</b>			
	Payments 01/04/2021 - 02/09/2021			11,560.08
<b>A</b>	<b>Cash in Hand 02/09/2021</b> (per Cash Book)			<b>50,434.39</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2021	0.00	
	Fixed Rate Bond 2 Year	31/08/2021	0.00	
	Fixed Rate Bond 2 Year	31/08/2021	0.00	
	Current Account	31/08/2021	51,360.98	
				<b>51,360.98</b>
	Less unrepresented payments			926.59
				50,434.39
	Plus unrepresented receipts			0.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>50,434.39</b>
	<b>A = B Checks out OK</b>			