

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 25/01/2021		
	Cash in Hand 01/04/2020		86,266.15
	ADD Receipts 01/04/2020 - 25/01/2021		55,820.86
			142,087.01
	SUBTRACT Payments 01/04/2020 - 25/01/2021		91,097.51
A	Cash in Hand 25/01/2021 (per Cash Book)		50,989.50
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2021	0.00
	Fixed Rate Bond 2 Year	25/01/2021	0.00
	Fixed Rate Bond 2 Year	25/01/2021	0.00
	Current Account	25/01/2021	50,989.50
			50,989.50
	Less unrepresented payments		0.00
			50,989.50
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		50,989.50
	A = B Checks out OK		