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 02/09/2021			
	Cash in Hand 01/04/2021			46,596.14
	ADD Receipts 01/04/2021 - 02/09/2021			15,398.33
				61,994.47
	SUBTRACT Payments 01/04/2021 - 02/09/2021			11,920.08
A	**Cash in Hand 02/09/2021** (per Cash Book)			**50,074.39**
	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	
				51,360.98
	Less unpresented payments			1,286.59
				50,074.39
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**50,074.39**
	A = B Checks out OK			

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