

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 31/10/2021		
	Cash in Hand 01/04/2021		46,596.14
	ADD Receipts 01/04/2021 - 31/10/2021		28,752.27
			75,348.41
	SUBTRACT Payments 01/04/2021 - 31/10/2021		16,177.47
A	Cash in Hand 31/10/2021 (per Cash Book)		59,170.94
	Cash in hand per Bank Statements		
	Petty Cash	31/10/2021	0.00
	Fixed Rate Bond 2 Year	31/10/2021	0.00
	Fixed Rate Bond 2 Year	31/10/2021	0.00
	Current Account	31/10/2021	59,170.94
			59,170.94
	Less unrepresented payments		
			59,170.94
	Plus unrepresented receipts		
B	Adjusted Bank Balance		59,170.94
	A = B Checks out OK		