

## 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 31/12/2021</b>			
	Cash in Hand 01/04/2021			46,596.14
	<b>ADD</b>			
	Receipts 01/04/2021 - 31/12/2021			29,293.44
				75,889.58
	<b>SUBTRACT</b>			
	Payments 01/04/2021 - 31/12/2021			21,145.25
<b>A</b>	<b>Cash in Hand 31/12/2021</b> (per Cash Book)			<b>54,744.33</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2021	0.00	
	Fixed Rate Bond 2 Year	30/11/2021	0.00	
	Fixed Rate Bond 2 Year	30/11/2021	0.00	
	Current Account	31/12/2021	54,744.33	
				<b>54,744.33</b>
	Less unrepresented payments			
				54,744.33
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>54,744.33</b>
	<b>A = B Checks out OK</b>			