

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 31/01/2022			
	Cash in Hand 01/04/2021			46,596.14
	ADD			
	Receipts 01/04/2021 - 31/01/2022			29,521.94
				76,118.08
	SUBTRACT			
	Payments 01/04/2021 - 31/01/2022			23,435.42
A	Cash in Hand 31/01/2022 (per Cash Book)			52,682.66
	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	52,682.66	
				52,682.66
	Less unrepresented payments			
				52,682.66
	Plus unrepresented receipts			
B	Adjusted Bank Balance			52,682.66
	A = B Checks out OK			