

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 28/02/2022			
	Cash in Hand 01/04/2021			46,596.14
	ADD			
	Receipts 01/04/2021 - 28/02/2022			29,634.44
				76,230.58
	SUBTRACT			
	Payments 01/04/2021 - 28/02/2022			25,735.46
A	Cash in Hand 28/02/2022 (per Cash Book)			50,495.12
	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	28/02/2022	50,495.12	
				50,495.12
	Less unrepresented payments			
				50,495.12
	Plus unrepresented receipts			
B	Adjusted Bank Balance			50,495.12
	A = B Checks out OK			