

**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 31/03/2022</b>			
	Cash in Hand 01/04/2021			46,596.14
	<b>ADD</b>			
	Receipts 01/04/2021 - 31/03/2022			30,294.67
				76,890.81
	<b>SUBTRACT</b>			
	Payments 01/04/2021 - 31/03/2022			29,069.19
<b>A</b>	<b>Cash in Hand 31/03/2022</b> (per Cash Book)			<b>47,821.62</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	Fixed Rate Bond 2 Year	31/03/2022	0.00	
	Fixed Rate Bond 2 Year	31/03/2022	0.00	
	Current Account	31/03/2022	47,821.62	
				<b>47,821.62</b>
	Less unrepresented payments			
				47,821.62
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>47,821.62</b>
	<b>A = B Checks out OK</b>			