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 30/04/2022			
	Cash in Hand 01/04/2022			68,548.12
	ADD Receipts 01/04/2022 - 30/04/2022			14,156.62
				82,704.74
	SUBTRACT Payments 01/04/2022 - 30/04/2022			902.29
A	**Cash in Hand 30/04/2022** (per Cash Book)			**81,802.45**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2022	0.00	
	Fixed Rate Bond 6 month	30/04/2022	20,726.50	
	Fixed Rate Bond 2 Year	30/04/2022	0.00	
	Current Account	30/04/2022	61,075.95	
				81,802.45
	Less unpresented payments			
				81,802.45
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**81,802.45**
	A = B Checks out OK			

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