# 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 31/05/2022** | | | |
| | Cash in Hand 01/04/2022 | | | 68,548.12 |
| | **ADD**<br>Receipts 01/04/2022 - 31/05/2022 | | | 14,304.12 |
| | | | | 82,852.24 |
| | **SUBTRACT**<br>Payments 01/04/2022 - 31/05/2022 | | | 3,869.52 |
| **A** | **Cash in Hand 31/05/2022**<br>(per Cash Book) | | | **78,982.72** |
| | 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 | 58,256.22 | |
| | | | | **78,982.72** |
| | Less unpresented payments | | | |
| | | | | 78,982.72 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **78,982.72** |
| | **A = B Checks out OK** | | | |

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