

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 30/06/2022			
	Cash in Hand 01/04/2022			68,548.12
	ADD Receipts 01/04/2022 - 30/06/2022			14,412.62
				82,960.74
	SUBTRACT Payments 01/04/2022 - 30/06/2022			5,485.87
A	Cash in Hand 30/06/2022 (per Cash Book)			77,474.87
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2022	0.00	
	Fixed Rate Bond 6 month	30/06/2022	20,726.50	
	Fixed Rate Bond 2 Year	30/06/2022	0.00	
	Current Account	30/06/2022	56,748.37	
				77,474.87
	Less unrepresented payments			
				77,474.87
	Plus unrepresented receipts			
B	Adjusted Bank Balance			77,474.87
	A = B Checks out OK			