

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 31/07/2022			
	Cash in Hand 01/04/2022			68,548.12
	ADD			
	Receipts 01/04/2022 - 31/07/2022			14,542.12
				83,090.24
	SUBTRACT			
	Payments 01/04/2022 - 31/07/2022			9,260.98
A	Cash in Hand 31/07/2022 (per Cash Book)			73,829.26
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2022	0.00	
	Fixed Rate Bond 6 month	31/07/2022	20,726.50	
	Fixed Rate Bond 2 Year	31/07/2022	0.00	
	Current Account	31/07/2022	53,102.76	
				73,829.26
	Less unrepresented payments			
				73,829.26
	Plus unrepresented receipts			
B	Adjusted Bank Balance			73,829.26
	A = B Checks out OK			