

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 31/08/2022			
	Cash in Hand 01/04/2022			68,548.12
	ADD			
	Receipts 01/04/2022 - 31/08/2022			14,664.62
				83,212.74
	SUBTRACT			
	Payments 01/04/2022 - 31/08/2022			10,353.42
A	Cash in Hand 31/08/2022 (per Cash Book)			72,859.32
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2022	0.00	
	Fixed Rate Bond 6 month	31/08/2022	20,726.50	
	Fixed Rate Bond 2 Year	31/08/2022	0.00	
	Current Account	31/08/2022	52,132.82	
				72,859.32
	Less unrepresented payments			
				72,859.32
	Plus unrepresented receipts			
B	Adjusted Bank Balance			72,859.32
	A = B Checks out OK			