

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 30/09/2022 | | |
| | Cash in Hand 01/04/2022 | | 68,548.12 |
| | ADD | | |
| | Receipts 01/04/2022 - 30/09/2022 | | 27,379.88 |
| | | | 95,928.00 |
| | SUBTRACT | | |
| | Payments 01/04/2022 - 30/09/2022 | | 17,824.12 |
| A | Cash in Hand 30/09/2022 (per Cash Book) | | 78,103.88 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash | 30/09/2022 | 0.00 |
| | Fixed Rate Bond 6 month | 30/09/2022 | 20,726.50 |
| | Fixed Rate Bond 2 Year | 30/09/2022 | 0.00 |
| | Current Account | 30/09/2022 | 57,377.38 |
| | | | 78,103.88 |
| | Less unrepresented payments | | |
| | | | 78,103.88 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 78,103.88 |
| | A = B Checks out OK | | |