

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 31/10/2022		
	Cash in Hand 01/04/2022		68,548.12
	ADD Receipts 01/04/2022 - 31/10/2022		28,482.99
			97,031.11
	SUBTRACT Payments 01/04/2022 - 31/10/2022		27,283.10
A	Cash in Hand 31/10/2022 (per Cash Book)		69,748.01
	Cash in hand per Bank Statements		
	Petty Cash	31/10/2022	0.00
	Fixed Rate Bond 6 month	31/10/2022	20,726.50
	Fixed Rate Bond 2 Year	31/10/2022	0.00
	Current Account	31/10/2022	49,021.51
			69,748.01
	Less unrepresented payments		
			69,748.01
	Plus unrepresented receipts		
B	Adjusted Bank Balance		69,748.01
	A = B Checks out OK		