

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 31/03/2023			
	Cash in Hand 01/04/2022			68,548.12
	ADD			
	Receipts 01/04/2022 - 31/03/2023			35,844.44
				104,392.56
	SUBTRACT			
	Payments 01/04/2022 - 31/03/2023			47,973.59
A	Cash in Hand 31/03/2023 (per Cash Book)			56,418.97
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	Fixed Rate Bond 6 month	31/03/2023	20,800.15	
	Fixed Rate Bond 2 Year	31/03/2023	0.00	
	Current Account	31/03/2023	35,618.82	
				56,418.97
	Less unrepresented payments			
				56,418.97
	Plus unrepresented receipts			
B	Adjusted Bank Balance			56,418.97
	A = B Checks out OK			