

Burton Bradstock Parish Council

	Bank Reconciliation at 30/04/2023		
	Cash in Hand 01/04/2023		56,447.95
	ADD		
	Receipts 01/04/2023 - 30/04/2023		34,938.45
			91,386.40
	SUBTRACT		
	Payments 01/04/2023 - 30/04/2023		569.67
A	Cash in Hand 30/04/2023 (per Cash Book)		90,816.73
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2022	0.00
	Fixed Rate Bond 6 month	30/04/2023	20,800.15
	Fixed Rate Bond 2 Year	30/04/2023	0.00
	Current Account	30/04/2023	70,480.24
			91,280.39
	Less unrepresented payments		485.40
			90,794.99
	Plus unrepresented receipts		21.74
B	Adjusted Bank Balance		90,816.73
	A = B Checks out OK		