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 30/0 Cash in Hand 01/04/2023	16/2023		56,447.95
	ADD Receipts 01/04/2023 - 30/06/2023			39,736.80
	SUBTRACT Payments 01/04/2023 - 30/06/202	3		96,184.75 7,263.91
A	Cash in Hand 30/06/2023 (per Cash Book)			88,920.84
	Cash in hand per Bank Statement	s		
	Petty Cash Reserve Account Lloyds Lloyds Fixed Term Bond UTB Fixed Rate Bond 6 month Fixed Rate Bond 2 Year Current Account	30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023	0.00 20,009.04 20,000.00 20,800.15 0.00 28,139.18	
	Less unpresented payments			88,948.37 27.53
				88,920.84
В	Plus unpresented receipts Adjusted Bank Balance			88,920.84
	A = B Checks out OK			