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 31/08/2023			
	Cash in Hand 01/04/2023			56,447.95
	ADD Receipts 01/04/2023 - 31/08/2023			41,181.22
				97,629.17
	SUBTRACT Payments 01/04/2023 - 31/08/2023			13,613.63
A	**Cash in Hand 31/08/2023** (per Cash Book)			**84,015.54**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2023	0.00	
	Reserve Account Lloyds	31/08/2023	20,037.45	
	Lloyds Fixed Term Bond	31/08/2023	20,000.00	
	UTB Fixed Rate Bond 6 month	31/08/2023	20,800.15	
	Fixed Rate Bond 2 Year	31/08/2023	0.00	
	Current Account	31/08/2023	23,177.94	
				84,015.54
	Less unpresented payments			
				84,015.54
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**84,015.54**
	A = B Checks out OK			

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