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 31/08/2019		
	Cash in Hand 01/04/2019		99,617.39
	ADD		
	Receipts 01/04/2019 - 31/08/2019		27,048.10
			126,665.49
	SUBTRACT		
	Payments 01/04/2019 - 31/08/2019		10,047.60
A	**Cash in Hand 31/08/2019** (per Cash Book)		**116,617.89**
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2019	0.00	
	Fixed Rate Bond 2 Year 31/08/2019	20,301.64	
	Fixed Rate Bond 1 Year 31/08/2019	20,000.00	
	Current Account 31/08/2019	76,316.25	
			116,617.89
	Less unpresented cheques As attached		0.00
			116,617.89
	Plus unpresented receipts As attached		0.00
B	**Adjusted Bank Balance**		**116,617.89**
	A = B Checks out OK		

Created by Scribe