

## Winterborne St Martin Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/12/2024</b>		
	Cash in Hand 01/04/2024		28,795.25
	<b>ADD</b> Receipts 01/04/2024 - 31/12/2024		17,083.32
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/12/2024		45,878.57
	<b>Cash in Hand 31/12/2024</b> (per Cash Book)		12,389.04
<b>B</b>			<b>33,489.53</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2024	0.00	
	Treasurers Account 31/12/2024	8,856.03	
	BB Inst 31/12/2024	24,633.50	
<b>B</b>	Fixed Term Deposit 31/12/2024	0.00	
			<b>33,489.53</b>
	Less unrepresented payments		
			33,489.53
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>33,489.53</b>
	<b>A = B Checks out OK</b>		