

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)

A	Bank Reconciliation at 30/09/2025		
	Cash in Hand 01/04/2025		30,928.96
	ADD Receipts 01/04/2025 - 30/09/2025		17,423.18
	SUBTRACT Payments 01/04/2025 - 30/09/2025		48,352.14
			6,110.42
	Cash in Hand 30/09/2025 (per Cash Book)		42,241.72
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	0.00	
	Treasurers Account 30/09/2025	17,449.44	
	BB Inst 30/09/2025	24,792.28	
	Fixed Term Deposit 30/09/2025	0.00	
			42,241.72
	Less unrepresented payments		
			42,241.72
	Plus unrepresented receipts		
	Adjusted Bank Balance		42,241.72
	A = B Checks out OK		