

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 31/10/2024		
	Cash in Hand 01/04/2024		28,795.25
	ADD Receipts 01/04/2024 - 31/10/2024		12,610.87
	SUBTRACT Payments 01/04/2024 - 31/10/2024		41,406.12
			10,481.50
	Cash in Hand 31/10/2024 (per Cash Book)		30,924.62
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2024	0.00	
	Treasurers Account 31/10/2024	6,326.10	
	BB Inst 31/10/2024	24,598.52	
	Fixed Term Deposit 31/10/2024	0.00	
			30,924.62
	Less unrepresented payments		
			30,924.62
	Plus unrepresented receipts		
	Adjusted Bank Balance		30,924.62
	A = B Checks out OK		