Winterborne St Martin Parish Council

	Bank Reconciliation at 31/05/2021			
	Cash in Hand 01/04/2021			12,832.59
	ADD Receipts 01/04/2021 - 31/05/2021			17,206.91
				30,039.50
	SUBTRACT Payments 01/04/2021 - 31/05/2021			1,977.11
A	**Cash in Hand 31/05/2021** (per Cash Book)			**28,062.39**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2021	0.00	
	Lloyds Bank	31/05/2021	28,062.39	
				28,062.39
	Less unpresented payments			0.00
				28,062.39
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**28,062.39**
	A = B Checks out OK			

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