

**Winterborne St Martin Parish Council Bank Reconciliation****18/01/2024****Treasurers Account**B/F from 14/11/23 reconciliation **8,567.51**

<b>Add</b>	Receipts	
	30-Nov Allotment LW	£25
	02-Jan Allotments LP	£50
	Total Receipts	£75.00
	sub-total	£8,642.51

<b>Subtract</b>	Payments	
	28-Nov MB pay Rise and Expenses correction	£214.89
	28-Nov 23 Nov Luke Arnold Nov payment(underpaid by £2)	£117.77
	28-Nov VB pay	219.58
	30-Nov Luke Arnold Correction	£2.00
	12-Dec Freethought	£35.00
	28-Dec 22 Dec VB pay	£405.25
	03-Jan Luke Arnold (dec)	£119.77
	10-Jan VB (Ancillaries)	£12.48
	10-Jan Chair - repayment of printer purchase	£124.46
	Total Payments	<u>£1,251.20</u>
	Balance	<u><b>£7,391.31</b></u>

**Bank Statement 18/01/2024** £7,391.31**BB Inst**

Balance as at 14/11/2023		<u>£24,119.15</u>
11-Dec	Added interest Dec 2023	£27.49
09-Jan	Added interest Jan 2024	£24.94
	Balance	<u><u>£24,171.58</u></u>

**Bank Statement 18/01/2024** 24,171.58

<b>Cash at Bank 18/01/2024</b>	<b>£31,562.89</b>
<b>Credit with HMRC*</b>	<b>£441.20</b>
<b>Worth of Council</b>	<b>£32,004.09</b>

Prepared by Chair

Approved by

\*As reported by Dawson Financial Services at December's pay run.

