

Winterborne St Martin Parish Council Bank Reconciliation**16/02/2024****Treasurers Account**

B/F from 18/01/24 reconciliation

7,391.31**Add** Receipts

Total Receipts £0.00

sub-total £7,391.31

Subtract Payments

30-Jan DAPTC Trg £30.00

05-Feb Clerk Pay £339.45

13-Feb DAPTC Trg 30

13-Feb Grounds £119.17

Total Payments £518.62Balance **£6,872.69****Bank Statement 16/02/2024** £6,872.79**BB Inst**

Balance as at 18/01/2024

£24,171.58

13-Feb Interest

£26.69Balance £24,198.27**Bank Statement 16/02/2024** 24,198.27**Cash at Bank 18/01/2024** **£31,070.96****Credit with HMRC*** **£387.40****Worth of Council** **£31,458.36**

Prepared by Chair

Approved by

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

