

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)

	Bank Reconciliation at 31/10/2021			
	Cash in Hand 01/04/2021			12,832.59
	ADD Receipts 01/04/2021 - 31/10/2021			21,556.91
				34,389.50
	SUBTRACT Payments 01/04/2021 - 31/10/2021			4,617.01
A	Cash in Hand 31/10/2021 (per Cash Book)			29,772.49
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2021	0.00	
	Lloyds Bank	31/10/2021	29,772.49	
				29,772.49
	Less unrepresented payments			
				29,772.49
	Plus unrepresented receipts			
B	Adjusted Bank Balance			29,772.49
	A = B Checks out OK			