

Winterborne St Martin Parish Council Bank Reconciliation**31/03/2024****Treasurers Account**

BF from Bank Statement 21/03/2024

£5,060.08

Add Receipts

Total Receipts £0.00

sub-total £5,060.08

Subtract Payments

26-Mar Cheque land registry MHRR

£30.00

26-Mar Luke Arnold

£119.77

28-Mar Clek Pay (VB)

£335.85

28-Mar postage (Land Registry) MHRR

£4.20

Total Payments £489.82Balance £4,570.26**Bank Statement 31/03/2024** £4,570.26**BB Inst****Bank Statement 16/02/2024**

24,198.27

11-Mar Interest

£26.72

Balance £24,224.99**Bank Statement 31/03/2024** £24,224.99**Cash at Bank** £28,795.25**Credit with HMRC*** £240.40**Worth of Council** £29,035.65

Prepared by Chair

Approved by

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