

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)

A	Bank Reconciliation at 30/06/2025		
	Cash in Hand 01/04/2025		30,928.96
	ADD Receipts 01/04/2025 - 30/06/2025		9,977.78
	SUBTRACT Payments 01/04/2025 - 30/06/2025		40,906.74
			2,658.55
	Cash in Hand 30/06/2025 (per Cash Book)		38,248.19
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	Treasurers Account 30/06/2025	13,499.53	
	BB Inst 30/06/2025	24,748.66	
	Fixed Term Deposit 30/06/2025	0.00	
			38,248.19
	Less unrepresented payments		
			38,248.19
	Plus unrepresented receipts		
	Adjusted Bank Balance		38,248.19
	A = B Checks out OK		