

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 31/03/2025		
	Cash in Hand 01/04/2024		28,795.25
	ADD Receipts 01/04/2024 - 31/03/2025		17,144.78
	SUBTRACT Payments 01/04/2024 - 31/03/2025		15,011.07
	Cash in Hand 31/03/2025 (per Cash Book)		30,928.96
B	Cash in hand per Bank Statements		
	Petty Cash 01/04/2025	0.00	
	Treasurers Account 01/04/2025	6,234.00	
	BB Inst 01/04/2025	24,694.96	
	Fixed Term Deposit 01/04/2025	0.00	
			30,928.96
	Less unrepresented payments		
			30,928.96
	Plus unrepresented receipts		
	Adjusted Bank Balance		30,928.96
	A = B Checks out OK		