

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 31/03/2021			
	Cash in Hand 01/04/2020			12,465.68
	ADD Receipts 01/04/2020 - 31/03/2021			7,955.00
				20,420.68
	SUBTRACT Payments 01/04/2020 - 31/03/2021			7,588.09
A	Cash in Hand 31/03/2021 (per Cash Book)			12,832.59
	Cash in hand per Bank Statements			
	Lloyds Bank	31/03/2021	12,832.59	
				12,832.59
	Less unrepresented payments			0.00
				12,832.59
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			12,832.59
	A = B Checks out OK			