

Winterborne St Martin Parish Council Bank Reconciliation**14/11/2023****Treasurers Account**

B/F from 19/10/23 reconciliation

12,194.49**Add** Receipts

Total Receipts £0.00

sub-total £12,194.49

Subtract Payments

20-Oct Buddle River £2,300.00

20-Oct Chair Microsoft £59.99

27-Oct Dawson Payroll management £75.00

30-Oct DAPTC Training DH £54.00

02-Nov RBL £50

06-Nov Clerk MB Pay and review of pay and tax code*. £750.54

06-Nov Dawson H/O and A/Clk training £50.00

06-Nov Luke Arnold Oct payment £287.45

Total Payments £3,626.98

Balance **£8,567.51****Bank Statement 14/11/2023** £8,567.51**BB Inst**

Balance as at 20/09/2023

24,092.55

09-Nov Added interest Nov 2023 26.6

Balance **24,119.15****Bank Statement 14/11/2023** 24,119.15**Cash at Bank 14/11/23** **£32,686.66****Credit with HMRC*** **£477.40****Worth of Council** **£33,164.06**

Prepared by Chair

Approved by

