

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 31/08/2021			
	Cash in Hand 01/04/2021			12,832.59
	ADD			
	Receipts 01/04/2021 - 31/08/2021			17,206.91
				30,039.50
	SUBTRACT			
	Payments 01/04/2021 - 31/08/2021			3,418.51
A	Cash in Hand 31/08/2021 (per Cash Book)			26,620.99
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2021	0.00	
	Lloyds Bank	31/08/2021	26,620.99	
				26,620.99
	Less unrepresented payments			
				26,620.99
	Plus unrepresented receipts			
B	Adjusted Bank Balance			26,620.99
	A = B Checks out OK			