

**Winterborne St Martin Parish Council Bank Reconciliation****21/03/2024****Treasurers Account**

BF from Bank Statement 16/02/2024 £6,872.69

**Add** Receipts

23-Feb Allotment £25

Total Receipts £25.00

sub-total £6,897.69

**Subtract** Payments

16-Feb April Skies Accounting £132.50

21-Feb Stanton Garage Door £160.80

04-Mar Clerk Pay £464.31

04-Mar AR Davies Washpool £600.00

13-Feb V+V £350.00

13-Mar DAPTC Trg Inv 1685 £30.00

13-Mar LCC - Venue Hire £100.00

Total Payments £1,837.61Balance £5,060.08**Bank Statement 21/03/2024** £5,060.08**BB Inst****Bank Statement 16/02/2024** 24,198.27

11-Mar Interest £26.72

Balance £24,224.99**Bank Statement 16/02/2024** £24,244.99**Cash at Bank** **£29,285.07****Credit with HMRC\*** **£297.80****Worth of Council** **£29,582.87**

Prepared by Chair

Approved by

\*As reported by Dawson Financial Services at Feb's pay run

