

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 31/12/2021			
	Cash in Hand 01/04/2021			12,832.59
	ADD Receipts 01/04/2021 - 31/12/2021			21,556.91
				34,389.50
	SUBTRACT Payments 01/04/2021 - 31/12/2021			5,873.24
A	Cash in Hand 31/12/2021 (per Cash Book)			28,516.26
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2021	0.00	
	Lloyds Bank	31/12/2021	28,516.26	
				28,516.26
	Less unrepresented payments			
				28,516.26
	Plus unrepresented receipts			
B	Adjusted Bank Balance			28,516.26
	A = B Checks out OK			