

Winterborne St Martin Parish Council

Bank Reconciliation

As at 16/05/2023

Opening Balance BF as at 16/04/2023 23769.27

Add

Receipts	Annual Precept 1st payment	4500	
	VAT Return for 2022/2023	553.37	
	Total Receipts	5053.37	
			28822.64

Subtract

Total Payments			
	Clerk Wages	361.2	
	HMRC	90.2	
	Luke Arnold Grounds Maintenance	250	
	ICO Renewal	35	
	Total Payments	736.4	28086.24
	Bank Statement 16/05/2023		28.086.24
	Reconcile is correct		28.086.24

BB INST ONLINE

B/W from April 16 2023	10025.38
Added interest May 9th 2023	5.7
Balance as at 16/05/2023	10031.08

Prepared by Clerk/RFO Marion Baird

Approved by