# 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 31/01/2021** | | |
| | Cash in Hand 01/04/2020 | | 12,465.68 |
| | **ADD**<br>Receipts 01/04/2020 - 31/01/2021 | | 7,075.00 |
| | | | 19,540.68 |
| | **SUBTRACT**<br>Payments 01/04/2020 - 31/01/2021 | | 6,636.94 |
| **A** | **Cash in Hand 31/01/2021**<br>(per Cash Book) | | **12,903.74** |
| | Cash in hand per Bank Statements | | |
| | Lloyds Bank 31/01/2021 | 12,903.74 | |
| | | | **12,903.74** |
| | Less unpresented payments | | 0.00 |
| | | | 12,903.74 |
| | Plus unpresented receipts | | 0.00 |
| **B** | **Adjusted Bank Balance** | | **12,903.74** |
| | **A = B Checks out OK** | | |

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