

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)

A	Bank Reconciliation at 30/09/2024		
	Cash in Hand 01/04/2024		45,745.25
	ADD Receipts 01/04/2024 - 30/09/2024		12,232.39
	SUBTRACT Payments 01/04/2024 - 30/09/2024		57,977.64 23,459.27
	Cash in Hand 30/09/2024 (per Cash Book)		34,518.37
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2024	0.00	
	Treasurers Account 30/09/2024	10,363.33	
	BB Inst 30/09/2024	7,345.04	
	Fixed Term Deposit 30/09/2024	16,950.00	
			34,658.37
	Less unrepresented payments		140.00
			34,518.37
	Plus unrepresented receipts		
	Adjusted Bank Balance		34,518.37
	A = B Checks out OK		