

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 30/11/2024		
	Cash in Hand 01/04/2024		28,795.25
	ADD Receipts 01/04/2024 - 30/11/2024		17,064.44
	SUBTRACT Payments 01/04/2024 - 30/11/2024		11,367.62
	Cash in Hand 30/11/2024 (per Cash Book)		34,492.07
B	Cash in hand per Bank Statements		
	Petty Cash 30/11/2024	0.00	
	Treasurers Account 30/11/2024	9,877.45	
	BB Inst 30/11/2024	24,614.62	
	Fixed Term Deposit 30/11/2024	0.00	
			34,492.07
	Less unrepresented payments		
			34,492.07
	Plus unrepresented receipts		
	Adjusted Bank Balance		34,492.07
	A = B Checks out OK		