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 30/04/2021			
	Cash in Hand 01/04/2021			12,832.59
	ADD Receipts 01/04/2021 - 30/04/2021			16,886.13
				29,718.72
	SUBTRACT Payments 01/04/2021 - 30/04/2021			1,356.97
A	**Cash in Hand 30/04/2021** (per Cash Book)			**28,361.75**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2021	0.00	
	Lloyds Bank	30/04/2021	28,361.75	
				28,361.75
	Less unpresented payments			0.00
				28,361.75
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**28,361.75**
	A = B Checks out OK			

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