

Winterborne St Martin Parish Council Bank Reconciliation**19/10/2023****Treasurers Account**

B/F from 20/09/23 reconciliation

£8,676.27**Add**

Receipts

27-Sep Dorset Council precept

£4,500.00

Total Receipts

£4,500.00

sub-total

£13,176.27

Subtract

Payments

04-Oct Luke Arnold Sep payment

£287.45

04-Oct HMRC

£72.40

04-Oct Clerk

£319.65

04-Oct Hugo Fox (website)

£122.28

04-Oct LCC (Venue)

£180.00

Total Payments

£981.78

Balance

12194.49**Bank Statement 19/10/2023****12,194.49****BB Inst**

Balance as at 20/09/2023

24,070.39

Added interest Oct 2023

22.16

24,092.55**Bank Statement 19/10/2023**

24,092.55

Worth of Council at 19/10/23**£36,287.04**

Prepared by Chair

Approved by

