

## 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)*

	<b>Bank Reconciliation at 30/09/2021</b>			
	Cash in Hand 01/04/2021			12,832.59
	<b>ADD</b>			
	Receipts 01/04/2021 - 30/09/2021			21,556.91
				34,389.50
	<b>SUBTRACT</b>			
	Payments 01/04/2021 - 30/09/2021			4,002.51
<b>A</b>	<b>Cash in Hand 30/09/2021</b> (per Cash Book)			<b>30,386.99</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2021	0.00	
	Lloyds Bank	31/08/2021	30,386.99	
				<b>30,386.99</b>
	Less unrepresented payments			
				30,386.99
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>30,386.99</b>
	<b>A = B Checks out OK</b>			