

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 31/08/2025		
	Cash in Hand 01/04/2025		30,928.96
	ADD Receipts 01/04/2025 - 31/08/2025		10,288.06
	SUBTRACT Payments 01/04/2025 - 31/08/2025		5,097.73
	Cash in Hand 31/08/2025 (per Cash Book)		36,119.29
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	0.00	
	Treasurers Account 31/08/2025	11,340.72	
	BB Inst 31/08/2025	24,778.57	
	Fixed Term Deposit 31/08/2025	0.00	
			36,119.29
	Less unrepresented payments		
			36,119.29
	Plus unrepresented receipts		
	Adjusted Bank Balance		36,119.29
	A = B Checks out OK		