

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 28/03/2025		
	Cash in Hand 01/04/2024		28,795.25
	ADD Receipts 01/04/2024 - 28/03/2025		17,144.78
	SUBTRACT Payments 01/04/2024 - 28/03/2025		45,940.03
			14,339.77
	Cash in Hand 28/03/2025 (per Cash Book)		31,600.26
B	Cash in hand per Bank Statements		
	Petty Cash 01/03/2025	0.00	
	Treasurers Account 21/03/2025	6,917.29	
	BB Inst 21/03/2025	24,694.96	
	Fixed Term Deposit 01/03/2025	0.00	
			31,612.25
	Less unrepresented payments		11.99
			31,600.26
	Plus unrepresented receipts		
	Adjusted Bank Balance		31,600.26
	A = B Checks out OK		