# 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 31/07/2021** | | | |
| | Cash in Hand 01/04/2021 | | | 12,832.59 |
| | **ADD**<br>Receipts 01/04/2021 - 31/07/2021 | | | 17,206.91 |
| | | | | 30,039.50 |
| | **SUBTRACT**<br>Payments 01/04/2021 - 31/07/2021 | | | 2,809.11 |
| **A** | **Cash in Hand 31/07/2021**<br>(per Cash Book) | | | **27,230.39** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/07/2021 | 0.00 | |
| | Lloyds Bank | 31/07/2021 | 27,230.39 | |
| | | | | **27,230.39** |
| | Less unpresented payments | | | 0.00 |
| | | | | 27,230.39 |
| | Plus unpresented receipts | | | 0.00 |
| **B** | **Adjusted Bank Balance** | | | **27,230.39** |
| | **A = B Checks out OK** | | | |

Created by Scribe