

Winterborne St Martin Parish Council

Bank Reconciliation

As at 16/06/2023

Opening Balance BF as at 16/05/2023

Add

Receipts

Total Receipts 0

Subtract

Total Payments

Matinstown Village Hall Hire for APM	20
Clerk Wages	440.24
HMRC	110
Luke Arnold Grounds Maintenance	287.45
Annual Insurance	494.94
DAPTC RR Training	54

Total Payments 1406.63

Closing Balance as at 16/06/23 26.679.61

Bank Statement 16/06/2023

Reconcile is correct

BB INST ONLINE

B/W from May 16 2023 10031.08

Added interest June 9th 2023 6.39

Balance as at 16/05/2023 10037.47

Prepared by Clerk/RFO Marion Baird

Approved by

28.086.24

0

26,679.61

26,679.61