

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 30/06/2021			
	Cash in Hand 01/04/2021			12,832.59
	ADD			
	Receipts 01/04/2021 - 30/06/2021			17,206.91
				30,039.50
	SUBTRACT			
	Payments 01/04/2021 - 30/06/2021			2,513.11
A	Cash in Hand 30/06/2021 (per Cash Book)			27,526.39
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2021	0.00	
	Lloyds Bank	30/06/2021	27,526.39	
				27,526.39
	Less unrepresented payments			0.00
				27,526.39
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			27,526.39
	A = B Checks out OK			