# 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 28/02/2022** | | | |
| | Cash in Hand 01/04/2021 | | | 12,832.59 |
| | **ADD**<br>Receipts 01/04/2021 - 28/02/2022 | | | 22,676.91 |
| | | | | 35,509.50 |
| | **SUBTRACT**<br>Payments 01/04/2021 - 28/02/2022 | | | 7,108.42 |
| **A** | **Cash in Hand 28/02/2022**<br>(per Cash Book) | | | **28,401.08** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 28/02/2022 | 0.00 | |
| | Instant Access Lloyds -Reserve ac | 28/02/2022 | 10,000.00 | |
| | Lloyds Bank | 28/02/2022 | 18,401.08 | |
| | | | | **28,401.08** |
| | Less unpresented payments | | | |
| | | | | 28,401.08 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **28,401.08** |
| | **A = B Checks out OK** | | | |

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