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 20/02/2026			
	Cash in Hand 01/04/2025			30,928.96
	ADD Receipts 01/04/2025 - 20/02/2026			22,335.45
				53,264.41
	SUBTRACT Payments 01/04/2025 - 20/02/2026			15,792.32
A	**Cash in Hand 20/02/2026** (per Cash Book)			**37,472.09**
	Cash in hand per Bank Statements			
	Petty Cash	20/02/2026	0.00	
	Treasurers Account	20/02/2026	5,601.25	
	BB Inst	20/02/2026	14,370.84	
	Fixed Term Deposit	20/02/2026	17,500.00	
				37,472.09
	Less unpresented payments			
				37,472.09
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**37,472.09**
	A = B Checks out OK			

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