

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)

A	Bank Reconciliation at 19/11/2025		
	Cash in Hand 01/04/2025		30,928.96
	ADD Receipts 01/04/2025 - 19/11/2025		22,287.59
	SUBTRACT Payments 01/04/2025 - 19/11/2025		7,247.86
	Cash in Hand 19/11/2025 (per Cash Book)		45,968.69
B	Cash in hand per Bank Statements		
	Petty Cash 19/11/2025	0.00	
	Treasurers Account 19/11/2025	11,145.71	
	BB Inst 19/11/2025	34,822.98	
	Fixed Term Deposit 15/11/2025	0.00	
			45,968.69
	Less unrepresented payments		
			45,968.69
	Plus unrepresented receipts		
	Adjusted Bank Balance		45,968.69
	A = B Checks out OK		