

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 21/09/2026		
	Cash in Hand 01/04/2026		35,953.84
	ADD Receipts 01/04/2026 - 21/09/2026		13,090.49
	SUBTRACT Payments 01/04/2026 - 21/09/2026		5,240.36
	Cash in Hand 21/09/2026 (per Cash Book)		43,803.97
B	Cash in hand per Bank Statements		
	Petty Cash 21/09/2026	0.00	
	Treasurers Account 21/09/2026	11,662.25	
	BB Inst 21/09/2026	14,462.73	
	Fixed Term Deposit 21/09/2026	17,678.99	
			43,803.97
	Less unrepresented payments		
			43,803.97
	Plus unrepresented receipts		
	Adjusted Bank Balance		43,803.97
	A = B Checks out OK		