

**Winterborne St Martin Parish Council**

**Bank Reconciliation**

As at 16/04/2023

Opening Balance as at 16/03/2023 24266.03

**Add**

Receipts

Total Receipts 0 24266.03

**Subtract**

Payments DAPTC Training 40

Clerk Wages 371.36

HMRC income Tax 85.4

496.76 23769.27 Bank 23769.27

**BB INST ONLINE**

B/W from 16/03/23 10019.04

Added interest April 11th 2023 6.34

Balance as at 16/04/2023 10025.38 Bank 10025.38

Prepared by Clerk/RFO Marion Baird

Approved by

**Reconciled**