

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 22/01/2026			
	Cash in Hand 01/04/2025		30,928.96
	ADD Receipts 01/04/2025 - 22/01/2026		22,321.94
	SUBTRACT Payments 01/04/2025 - 22/01/2026		53,250.90
A	Cash in Hand 22/01/2026 (per Cash Book)		41,518.40
	Cash in hand per Bank Statements		
	Petty Cash 22/01/2026	0.00	
	Treasurers Account 22/01/2026	6,661.07	
	BB Inst 22/01/2026	34,857.33	
	Fixed Term Deposit 22/01/2026	0.00	
			41,518.40
	Less unpresented payments		
			41,518.40
	Plus unpresented receipts		
B	Adjusted Bank Balance		41,518.40
	A = B Checks out OK		