

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 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
	Cash in Hand 22/01/2026 (per Cash Book)		11,732.50
B			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 unrepresented payments		
			41,518.40
	Plus unrepresented receipts		
	Adjusted Bank Balance		41,518.40
	A = B Checks out OK		