

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 16/03/2026			
	Cash in Hand 01/04/2025			30,928.96
	ADD			
	Receipts 01/04/2025 - 16/03/2026			22,340.96
				53,269.92
	SUBTRACT			
	Payments 01/04/2025 - 16/03/2026			16,478.71
A	Cash in Hand 16/03/2026 (per Cash Book)			36,791.21
	Cash in hand per Bank Statements			
	Petty Cash	16/03/2026	0.00	
	Treasurers Account	16/03/2026	4,914.86	
	BB Inst	16/03/2026	14,376.35	
	Fixed Term Deposit	16/03/2026	17,500.00	
				36,791.21
	Less unrepresented payments			
				36,791.21
	Plus unrepresented receipts			
B	Adjusted Bank Balance			36,791.21
	A = B Checks out OK			