

Winterborne St Martin Parish Council

Bank Reconciliation

As at 19/08/2023

B/F from 20/07/23 reconciliation

Add

Receipts	Annual Precept		
	Total other receipts	Insurance refund	63.8
		Total Receipts	63.8

Subtract

Total Payments		
DAPTC Annual Sub		280.27
Luke Arnold		287.45
HMRC		78.2
Clerk		342.36
HUMPHRIES KIRK LLP Reading Room		1000
Luke Arnold		287.45
		2275.73

BB INST ONLINE

B/W from July 20 2023	10,044.29
Added interest August 2023	7.43
Balance as at 20/08/2023	10,051.72

Prepared by Clerk/RFO Marion Baird

Approved by

25,580.30

63.8

25,644.10

23368.37

Bank Statement 20/06/2023

£23,368.37

Reconcile is correct