

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 19/05/2026			
	Cash in Hand 01/04/2026			35,953.84
	ADD			
	Receipts 01/04/2026 - 19/05/2026			10,283.60
				46,237.44
	SUBTRACT			
	Payments 01/04/2026 - 19/05/2026			1,148.09
A	Cash in Hand 19/05/2026 (per Cash Book)			45,089.35
	Cash in hand per Bank Statements			
	Petty Cash	19/05/2026	0.00	
	Treasurers Account	19/05/2026	13,150.57	
	BB Inst	19/05/2026	14,438.78	
	Fixed Term Deposit	19/05/2026	17,500.00	
				45,089.35
	Less unrepresented payments			
				45,089.35
	Plus unrepresented receipts			
B	Adjusted Bank Balance			45,089.35
	A = B Checks out OK			