

## 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)*

	<b>Bank Reconciliation at 31/03/2026</b>			
	Cash in Hand 01/04/2025			30,928.96
	<b>ADD</b>			
	Receipts 01/04/2025 - 31/03/2026			22,340.96
				53,269.92
	<b>SUBTRACT</b>			
	Payments 01/04/2025 - 31/03/2026			17,316.08
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)			<b>35,953.84</b>
	Cash in hand per Bank Statements			
	Petty Cash	16/03/2026	0.00	
	Fixed Term Deposit	31/03/2026	17,500.00	
	BB Inst	31/03/2026	14,376.35	
	Treasurers Account	31/03/2026	4,077.49	
				<b>35,953.84</b>
	Less unrepresented payments			
				35,953.84
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>35,953.84</b>
	<b>A = B Checks out OK</b>			