

Worplesdon Parish Council

Bank Reconciliation at 31/08/2018			
	Cash in Hand 01/04/2018		207,238.17
	ADD		
	Receipts 01/04/2018 - 31/08/2018		122,956.26
	SUBTRACT		
	Payments 01/04/2018 - 31/08/2018		125,797.03
A	Cash in Hand 31/08/2018 (per Cash Book)		204,397.40
	Cash in hand per Bank Statements		
	Cash 31/08/2018	0.00	
	Royal Bank of Scotland - Curre 31/08/2018	0.00	
	Royal Bank of Scotland - Intere 31/08/2018	0.00	
	Co-op - Current 31/08/2018	17,996.61	
	Skipton Building Society 31/08/2018	72,024.79	
	Nationwide Building Society 31/08/2018	79,796.64	
	TSB - One year bond 31/08/2018	0.00	
	Metro Bank 31/08/2018	34,649.36	
			204,467.40
	Less unrepresented cheques As attached		70.00
			204,397.40
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		204,397.40
	A = B Checks out OK		