

Worplesdon Parish Council

Bank Reconciliation at 30/09/2018			
	Cash in Hand 01/04/2018		207,238.17
	ADD		
	Receipts 01/04/2018 - 30/09/2018		226,024.26
	SUBTRACT		
	Payments 01/04/2018 - 30/09/2018		158,925.30
A	Cash in Hand 30/09/2018 (per Cash Book)		274,337.13
Cash in hand per Bank Statements			
	Cash	30/09/2018	0.00
	Royal Bank of Scotland - Curre	30/09/2018	0.00
	Royal Bank of Scotland - Intere	30/09/2018	0.00
	Co-op - Current	30/09/2018	87,973.78
	Skipton Building Society	30/09/2018	72,024.79
	Nationwide Building Society	30/09/2018	79,796.64
	TSB - One year bond	30/09/2018	0.00
	Metro Bank	30/09/2018	34,541.92
			274,337.13
	Less unrepresented cheques As attached		0.00
			274,337.13
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		274,337.13
A = B Checks out OK			