

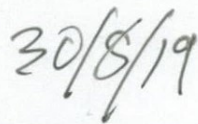


## Worplesdon Parish Council

Bank Reconciliation at 30/04/2019		
	Cash in Hand 01/04/2019	
		175,651.05
	<b>ADD</b>	
	Receipts 01/04/2019 - 30/04/2019	118,403.13
	<b>SUBTRACT</b>	
	Payments 01/04/2019 - 30/04/2019	13,703.88
<b>A</b>	<b>Cash in Hand 30/04/2019</b> (per Cash Book)	<b>280,350.30</b>
	Cash in hand per Bank Statements	
	Cash 30/04/2019	0.00
	Royal Bank of Scotland - Curre 30/04/2019	0.00
	Royal Bank of Scotland - Intere 30/04/2019	0.00
	Co-op - Current 30/04/2019	70,809.03
	Skipton Building Society 30/04/2019	72,729.88
	Nationwide Building Society 30/04/2019	79,880.39
	TSB - One year bond 30/04/2019	0.00
	Metro Bank 30/04/2019	56,931.00
	Signed:  CHAIRMAN	
	DATE: 16.5.2019	
		
	Less unrepresented cheques As attached 	280,350.30 0.00
	Plus unrepresented receipts As attached	280,350.30 0.00
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>280,350.30</b>
	<b>A = B Checks out OK</b>	