


### Worplesdon Parish Council

<b>Bank Reconciliation at 31/08/2019</b>			
	Cash in Hand 01/04/2019		175,651.05
	<b>ADD</b>		
	Receipts 01/04/2019 - 31/08/2019		142,785.26
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 31/08/2019		116,752.17
<b>A</b>	<b>Cash in Hand 31/08/2019</b> (per Cash Book)		<b>201,684.14</b>
	Cash in hand per Bank Statements		
	Cash 31/07/2019	0.00	
	Royal Bank of Scotland - Curre 31/07/2019	0.00	
	Royal Bank of Scotland - Intere 31/07/2019	0.00	
	Co-op - Current 31/07/2019	31,035.54	
	Skipton Building Society 31/07/2019	72,729.88	
	Nationwide Building Society 31/07/2019	79,920.00	
	TSB - One year bond 31/07/2019	0.00	
	Metro Bank 31/07/2019	17,998.72	
	<p style="margin: 0;">SIGNED: </p> <p style="margin: 0;">CHAIRMAN</p> <p style="margin: 0;">DATE: 19 SEPT 2019</p>		
	Less unrepresented cheques As attached		201,684.14
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>201,684.14</b>
	<b>A = B Checks out OK</b>		