


## Worplesdon Parish Council

Bank Reconciliation at 31/07/2019		
	Cash in Hand 01/04/2019	
		175,651.05
	<b>ADD</b>	
	Receipts 01/04/2019 - 31/07/2019	142,785.26
		318,436.31
	<b>SUBTRACT</b>	
	Payments 01/04/2019 - 31/07/2019	102,373.01
<b>A</b>	<b>Cash in Hand 31/07/2019</b> (per Cash Book)	<b>216,063.30</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	25,350.93
	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	38,062.49
	<b>SIGNED:</b> 	
	<b>CHAIRMAN</b>	
	<b>DATE: 19 SEPTEMBER 2019</b>	
		<b>216,063.30</b>
	Less unrepresented cheques As attached	0.00
		216,063.30
	Plus unrepresented receipts As attached	0.00
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>216,063.30</b>
	<b>A = B Checks out OK</b>	