

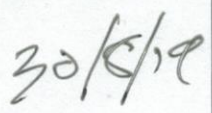


## Worplesdon Parish Council

<b>Bank Reconciliation at 30/06/2019</b>		
	Cash in Hand 01/04/2019	
		175,651.05
	<b>ADD</b>	
	Receipts 01/04/2019 - 30/06/2019	142,664.65
		318,315.70
	<b>SUBTRACT</b>	
	Payments 01/04/2019 - 30/06/2019	82,074.68
<b>A</b>	<b>Cash in Hand 30/06/2019</b> (per Cash Book)	<b>236,241.02</b>
	Cash in hand per Bank Statements	
	Cash 30/06/2019	0.00
	Royal Bank of Scotland - Curre 30/06/2019	0.00
	Royal Bank of Scotland - Intere 30/06/2019	0.00
	Co-op - Current 30/06/2019	25,598.86
	Skipton Building Society 30/06/2019	72,729.88
	Nationwide Building Society 30/06/2019	79,880.39
	TSB - One year bond 30/06/2019	0.00
	Metro Bank 30/06/2019	58,031.89
		
	SIGNED: CHAIRMAN	
	DATE: 8. AUGUST 2019	
		
	Less unrepresented cheques As attached	236,241.02
		0.00
		236,241.02
	Plus unrepresented receipts As attached	0.00
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>236,241.02</b>
	<b>A = B Checks out OK</b>	