

Worplesdon Parish Council

Bank Reconciliation at 31/05/2019		
Cash in Hand 01/04/2019		175,651.05
ADD		
Receipts 01/04/2019 - 31/05/2019		136,751.27
		312,402.32
SUBTRACT		
Payments 01/04/2019 - 31/05/2019		56,790.78
A Cash in Hand 31/05/2019 (per Cash Book)		255,611.54
Cash in hand per Bank Statements		
Cash 31/05/2019	0.00	
Royal Bank of Scotland - Curre 31/05/2019	0.00	
Royal Bank of Scotland - Intere 31/05/2019	0.00	
Co-op - Current 31/05/2019	45,212.38	
Skipton Building Society 31/05/2019	72,729.88	
Nationwide Building Society 31/05/2019	79,880.39	
TSB - One year bond 31/05/2019	0.00	
Metro Bank 31/05/2019	57,788.89	
Signed: <i>P.H. Cragg</i> CHAIRMAN		
DATE: <i>27.6.2019</i>		
<i>DD</i>		
Less unrepresented cheques As attached <i>30/8/19</i>		255,611.54
		0.00
Plus unrepresented receipts As attached		255,611.54
		0.00
B Adjusted Bank Balance		255,611.54
A = B Checks out OK		