


Worplesdon Parish Council

Prepared by: 
Name and Role (Clerk/RFO etc)

Date: 9.10.2019

Approved by: 
Name and Role (RFO/Chair of Finance etc)

Date: 31.X.2019

Bank Reconciliation at 30/09/2019		
	Cash in Hand 01/04/2019	175,651.05
	ADD	
	Receipts 01/04/2019 - 30/09/2019	261,234.76
		436,885.81
	SUBTRACT	
	Payments 01/04/2019 - 30/09/2019	138,918.40
A	Cash in Hand 30/09/2019 (per Cash Book)	297,967.41
	Cash in hand per Bank Statements	
	Cash 30/09/2019	0.00
	Metro Bank 30/09/2019	59,959.86
	TSB - One year bond 30/09/2019	0.00
	Nationwide Building Society 30/09/2019	79,920.00
	Skipton Building Society 30/09/2019	72,729.88
	Co-op - Current 30/09/2019	85,357.67
	Royal Bank of Scotland - Interest 30/09/2019	0.00
		297,967.41
	Less unrepresented cheques As attached	0.00
		297,967.41
	Plus unrepresented receipts As attached	0.00
B	Adjusted Bank Balance	297,967.41
A = B Checks out OK		