

Worplesdon Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/10/2019			
Cash in Hand 01/04/2019			
			175,651.05
ADD			
	Receipts 01/04/2019 - 31/10/2019		261,292.14
			436,943.19
SUBTRACT			
	Payments 01/04/2019 - 31/10/2019		183,349.80
A	Cash in Hand 31/10/2019 (per Cash Book)		253,593.39
Cash in hand per Bank Statements			
	Cash 31/10/2019	0.00	
	Metro Bank 31/10/2019	80,977.01	
	TSB - One year bond 31/10/2019	0.00	
	Nationwide Building Society 31/10/2019	79,920.00	
	Skipton Building Society 31/10/2019	72,729.88	
	Co-op - Current 31/10/2019	19,966.50	
	Royal Bank of Scotland - Interest 31/10/2019	0.00	
			253,593.39
	Less unrepresented cheques As attached		0.00
			253,593.39
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		253,593.39
A = B Checks out OK			