

Worplesdon Parish Council

Bank Reconciliation at 31/03/2019		
	Cash in Hand 01/04/2018	
		207,238.17
	ADD	
	Receipts 01/04/2018 - 31/03/2019	251,274.75
		458,512.92
	SUBTRACT	
	Payments 01/04/2018 - 31/03/2019	282,861.87
A	Cash in Hand 31/03/2019 (per Cash Book)	175,651.05
	Cash in hand per Bank Statements	
	Cash 31/03/2019	0.00
	Royal Bank of Scotland - Curre 31/03/2019	0.00
	Royal Bank of Scotland - Intere 31/03/2019	0.00
	Co-op - Current 31/03/2019	6,355.07
	Skipton Building Society 31/03/2019	72,729.88
	Nationwide Building Society 31/03/2019	79,880.39
	TSB - One year bond 31/03/2019	0.00
	Metro Bank 31/03/2019	16,803.22
		175,768.56
	Less unrepresented cheques As attached	117.51
		175,651.05
	Plus unrepresented receipts As attached	0.00
B	Adjusted Bank Balance	175,651.05
	A = B Checks out OK	

[Signature]
30/8/19