

# Worplesdon Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/12/2019</b>		
	Cash in Hand 01/04/2019		175,651.05
	<b>ADD</b> Receipts 01/04/2019 - 31/12/2019		274,079.45
	<b>SUBTRACT</b> Payments 01/04/2019 - 31/12/2019		449,730.50 255,524.83
	<b>Cash in Hand 31/12/2019</b> (per Cash Book)		<b>194,205.67</b>
<b>B</b>	Cash in hand per Bank Statements		
	Cash 31/12/2019	0.00	
	Metro Bank 31/12/2019	19,064.01	
	TSB - One year bond 31/12/2019	0.00	
	Nationwide Building Society 31/12/2019	79,920.00	
	Skipton Building Society 31/12/2019	72,729.88	
	Co-op - Current 31/12/2019	22,491.78	
	Royal Bank of Scotland - Interest 31/12/2019	0.00	
	Royal Bank of Scotland - Current 31/12/2019	0.00	
			<b>194,205.67</b>
	Less unrepresented cheques		0.00
			194,205.67
	Plus unrepresented receipts		0.00
	<b>Adjusted Bank Balance</b>		<b>194,205.67</b>
	<b>A = B Checks out OK</b>		