

Worplesdon Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/01/2020		
	Cash in Hand 01/04/2019		175,651.05
	ADD Receipts 01/04/2019 - 31/01/2020		274,153.49
	SUBTRACT Payments 01/04/2019 - 31/01/2020		449,804.54 268,319.37
	Cash in Hand 31/01/2020 (per Cash Book)		181,485.17
B	Cash in hand per Bank Statements		
	Cash 31/01/2020	0.00	
	Metro Bank 31/01/2020	3,627.52	
	TSB - One year bond 31/01/2020	0.00	
	Nationwide Building Society 31/01/2020	79,960.29	
	Skipton Building Society 31/01/2020	72,729.88	
	Co-op - Current 31/01/2020	25,167.48	
	Royal Bank of Scotland - Interest 31/01/2020	0.00	
	Royal Bank of Scotland - Current 31/01/2020	0.00	
			181,485.17
	Less unrepresented payments		0.00
			181,485.17
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		181,485.17
	A = B Checks out OK		