

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 30/11/2019		
	Cash in Hand 01/04/2019		175,651.05
	ADD Receipts 01/04/2019 - 30/11/2019		274,026.96
	SUBTRACT Payments 01/04/2019 - 30/11/2019		449,678.01 230,444.53
	Cash in Hand 30/11/2019 (per Cash Book)		219,233.48
B	Cash in hand per Bank Statements		
	Cash 30/11/2019	0.00	
	Metro Bank 30/11/2019	39,094.63	
	TSB - One year bond 30/11/2019	0.00	
	Nationwide Building Society 30/11/2019	79,920.00	
	Skipton Building Society 30/11/2019	72,729.88	
	Co-op - Current 30/11/2019	27,501.97	
	Royal Bank of Scotland - Interest 30/11/2019	0.00	
	Royal Bank of Scotland - Current 30/11/2019	0.00	
			219,246.48
	Less unrepresented cheques		13.00
			219,233.48
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		219,233.48
	A = B Checks out OK		