

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 30/06/2020		
	Cash in Hand 01/04/2020		141,950.31
	ADD Receipts 01/04/2020 - 30/06/2020		145,085.10
	SUBTRACT Payments 01/04/2020 - 30/06/2020		287,035.41
	Cash in Hand 30/06/2020 (per Cash Book)		56,039.19
B	230,996.22		
	Cash in hand per Bank Statements		
	Cash 30/06/2020	0.00	
	Metro Bank 30/06/2020	75,505.17	
	TSB - One year bond 30/06/2020	0.00	
	Nationwide Building Society 30/06/2020	34,960.29	
	Skipton Building Society 30/06/2020	73,457.18	
	Co-op - Current 30/06/2020	47,073.58	
	Royal Bank of Scotland - Interest 30/06/2020	0.00	
	Royal Bank of Scotland - Current 30/06/2020	0.00	
			230,996.22
	Less unrepresented payments		0.00
			230,996.22
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		230,996.22
	A = B Checks out OK		