

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 31/07/2020		
	Cash in Hand 01/04/2020		141,950.31
	ADD Receipts 01/04/2020 - 31/07/2020		145,146.98
	SUBTRACT Payments 01/04/2020 - 31/07/2020		287,097.29
			69,657.73
	Cash in Hand 31/07/2020 (per Cash Book)		217,439.56
B	Cash in hand per Bank Statements		
	Cash 31/07/2020	0.00	
	Metro Bank 31/07/2020	75,408.82	
	TSB - One year bond 31/07/2020	0.00	
	Nationwide Building Society 31/07/2020	35,022.17	
	Skipton Building Society 31/07/2020	73,457.18	
	Co-op - Current 31/07/2020	33,695.39	
	Royal Bank of Scotland - Interest 31/07/2020	0.00	
	Royal Bank of Scotland - Current 31/07/2020	0.00	
			217,583.56
	Less unrepresented payments		144.00
			217,439.56
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		217,439.56
	A = B Checks out OK		