

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 30/09/2020		
	Cash in Hand 01/04/2020		141,950.31
	ADD Receipts 01/04/2020 - 30/09/2020		145,651.28
	SUBTRACT Payments 01/04/2020 - 30/09/2020		287,601.59
			118,097.86
	Cash in Hand 30/09/2020 (per Cash Book)		169,503.73
B	Cash in hand per Bank Statements		
	Cash 30/09/2020	0.00	
	Metro Bank 30/09/2020	55,134.98	
	TSB - One year bond 30/09/2020	0.00	
	Nationwide Building Society 30/09/2020	35,022.17	
	Skipton Building Society 30/09/2020	73,457.18	
	Co-op - Current 30/09/2020	5,900.88	
	Royal Bank of Scotland - Interest 30/09/2020	0.00	
	Royal Bank of Scotland - Current 30/09/2020	0.00	
			169,515.21
	Less unrepresented payments		11.48
			169,503.73
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		169,503.73
	A = B Checks out OK		