

# Worplesdon Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

<b>A</b>	<b>Bank Reconciliation at 31/10/2020</b>		
	Cash in Hand 01/04/2020		141,950.31
	<b>ADD</b> Receipts 01/04/2020 - 31/10/2020		271,726.78
	<b>SUBTRACT</b> Payments 01/04/2020 - 31/10/2020		413,677.09
			131,369.25
	<b>Cash in Hand 31/10/2020</b> (per Cash Book)		<b>282,307.84</b>
<b>B</b>	Cash in hand per Bank Statements		
	Cash 31/10/2020	0.00	
	Metro Bank 31/10/2020	97,038.12	
	TSB - One year bond 31/10/2020	0.00	
	Nationwide Building Society 31/10/2020	35,022.17	
	Skipton Building Society 31/10/2020	73,457.18	
	Co-op - Current 31/10/2020	76,801.85	
	Royal Bank of Scotland - Interest 31/10/2020	0.00	
	Royal Bank of Scotland - Current 31/10/2020	0.00	
			<b>282,319.32</b>
	Less unrepresented payments		11.48
			282,307.84
	Plus unrepresented receipts		0.00
	<b>Adjusted Bank Balance</b>		<b>282,307.84</b>
	<b>A = B Checks out OK</b>		