Worplesdon Parish Council

Prepared by:		_ Date: _	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
-	Name and Role (REO/Chair of Finance etc)	_	

Cash in Hand 01/04/2020 ADD Receipts 01/04/2020 - 30/11/2020 SUBTRACT Payments 01/04/2020 - 30/11/2020			141,950.31 281,674.76 423,625.07
Receipts 01/04/2020 - 30/11/2020 SUBTRACT			
			423,625.07
Payments 01/04/2020 - 30/11/2020			45400700
			154,237.32
Cash in Hand 30/11/2020 (per Cash Book)			269,387.75
Cash in hand per Bank Statements			
Cash	30/11/2020	0.00	
-			
		· ·	
	30/11/2020		
Royal Bank of Scotland - Interest	30/11/2020	0.00	
Royal Bank of Scotland - Current	30/11/2020	0.00	
			269,387.75
Less unpresented payments			0.00
			269,387.75
Plus unpresented receipts			0.00
Adjusted Bank Balance			269,387.75
A = B Checks out OK			
	Cash in hand per Bank Statements Cash Metro Bank TSB - One year bond Nationwide Building Society Skipton Building Society Co-op - Current Royal Bank of Scotland - Interest Royal Bank of Scotland - Current Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	Cash in hand per Bank Statements Cash 30/11/2020 Metro Bank 30/11/2020 TSB - One year bond 30/11/2020 Nationwide Building Society 30/11/2020 Skipton Building Society 30/11/2020 Co-op - Current 30/11/2020 Royal Bank of Scotland - Interest 30/11/2020 Royal Bank of Scotland - Current 30/11/2020 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	Cash in Hand 30/11/2020 (per Cash Book) Cash in hand per Bank Statements Cash 30/11/2020 0.00 Metro Bank 30/11/2020 0.00 Nationwide Building Society 30/11/2020 35,022.17 Skipton Building Society 30/11/2020 73,457.18 Co-op - Current 30/11/2020 54,193.17 Royal Bank of Scotland - Interest 30/11/2020 0.00 Royal Bank of Scotland - Current 30/11/2020 0.00 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance