

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 31/03/2021		
	Cash in Hand 01/04/2020		141,950.31
	ADD Receipts 01/04/2020 - 31/03/2021		342,348.86
	SUBTRACT Payments 01/04/2020 - 31/03/2021		484,299.17
			255,643.97
	Cash in Hand 31/03/2021 (per Cash Book)		228,655.20
B	Cash in hand per Bank Statements		
	Cash 31/03/2021	0.00	
	Metro Bank 31/03/2021	86,740.84	
	TSB - One year bond 31/03/2021	0.00	
	Nationwide Building Society 31/03/2021	35,039.81	
	Skipton Building Society 31/03/2021	73,834.63	
	Co-op - Current 31/03/2021	33,051.92	
	Royal Bank of Scotland - Interest 31/03/2021	0.00	
	Royal Bank of Scotland - Current 31/03/2021	0.00	
			228,667.20
	Less unrepresented payments		12.00
			228,655.20
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		228,655.20
	A = B Checks out OK		