

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 28/02/2021		
	Cash in Hand 01/04/2020		141,950.31
	ADD Receipts 01/04/2020 - 28/02/2021		342,331.22
	SUBTRACT Payments 01/04/2020 - 28/02/2021		225,072.03
	Cash in Hand 28/02/2021 (per Cash Book)		259,209.50
B	Cash in hand per Bank Statements		
	Cash 28/02/2021	0.00	
	Metro Bank 28/02/2021	87,065.77	
	TSB - One year bond 28/02/2021	0.00	
	Nationwide Building Society 28/02/2021	35,022.17	
	Skipton Building Society 28/02/2021	73,834.63	
	Co-op - Current 28/02/2021	63,649.92	
	Royal Bank of Scotland - Interest 28/02/2021	0.00	
	Royal Bank of Scotland - Current 28/02/2021	0.00	
			259,572.49
	Less unrepresented payments		362.99
			259,209.50
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		259,209.50
	A = B Checks out OK		