

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 30/04/2021 | | |
| | Cash in Hand 01/04/2021 | | 228,608.55 |
| | ADD Receipts 01/04/2021 - 30/04/2021 | | 133,140.00 |
| | SUBTRACT Payments 01/04/2021 - 30/04/2021 | | 22,508.10 |
| | Cash in Hand 30/04/2021 (per Cash Book) | | 339,240.45 |
| B | Cash in hand per Bank Statements | | |
| | Cash 30/04/2021 | 0.00 | |
| | Unity Trust Bank 30/04/2021 | 84,500.00 | |
| | Metro Bank 30/04/2021 | 84,804.11 | |
| | TSB - One year bond 30/04/2021 | 0.00 | |
| | Nationwide Building Society 30/04/2021 | 35,039.81 | |
| | Skipton Building Society 30/04/2021 | 73,834.63 | |
| | Co-op - Current 30/04/2021 | 61,061.90 | |
| | Royal Bank of Scotland - Interest 30/04/2021 | 0.00 | |
| | Royal Bank of Scotland - Current 30/04/2021 | 0.00 | |
| | | | 339,240.45 |
| | Less unrepresented payments | | 0.00 |
| | | | 339,240.45 |
| | Plus unrepresented receipts | | 0.00 |
| | | | 339,240.45 |
| | A = B Checks out OK | | |