

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 31/05/2021		
	Cash in Hand 01/04/2021		228,608.55
	ADD Receipts 01/04/2021 - 31/05/2021		133,140.00
	SUBTRACT Payments 01/04/2021 - 31/05/2021		361,748.55 36,794.77
	Cash in Hand 31/05/2021 (per Cash Book)		324,953.78
B	Cash in hand per Bank Statements		
	Cash 31/05/2021	0.00	
	Unity Trust Bank 31/05/2021	84,500.00	
	Metro Bank 31/05/2021	84,466.42	
	TSB - One year bond 31/05/2021	0.00	
	Nationwide Building Society 31/05/2021	35,039.81	
	Skipton Building Society 31/05/2021	73,834.63	
	Co-op - Current 31/05/2021	47,115.12	
	Royal Bank of Scotland - Interest 31/05/2021	0.00	
	Royal Bank of Scotland - Current 31/05/2021	0.00	
			324,955.98
	Less unrepresented payments		2.20
			324,953.78
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		324,953.78
	A = B Checks out OK		