

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 30/06/2021		
	Cash in Hand 01/04/2021		228,608.55
	ADD Receipts 01/04/2021 - 30/06/2021		142,982.64
	SUBTRACT Payments 01/04/2021 - 30/06/2021		67,236.88
	Cash in Hand 30/06/2021 (per Cash Book)		304,354.31
B	Cash in hand per Bank Statements		
	Cash 30/06/2021	0.00	
	Unity Trust Bank 30/06/2021	84,482.00	
	Metro Bank 30/06/2021	84,205.10	
	TSB - One year bond 30/06/2021	0.00	
	Nationwide Building Society 30/06/2021	35,039.81	
	Skipton Building Society 30/06/2021	73,834.63	
	Co-op - Current 30/06/2021	26,792.77	
	Royal Bank of Scotland - Interest 30/06/2021	0.00	
	Royal Bank of Scotland - Current 30/06/2021	0.00	
			304,354.31
	Less unrepresented payments		0.00
			304,354.31
	Plus unrepresented receipts		0.00
			304,354.31
B	Adjusted Bank Balance		304,354.31
	A = B Checks out OK		