

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 31/07/2021		
	Cash in Hand 01/04/2021		228,608.55
	ADD Receipts 01/04/2021 - 31/07/2021		142,982.64
	SUBTRACT Payments 01/04/2021 - 31/07/2021		371,591.19
			85,193.32
	Cash in Hand 31/07/2021 (per Cash Book)		286,397.87
B	Cash in hand per Bank Statements		
	Cash 31/07/2021	0.00	
	Unity Trust Bank 31/07/2021	84,482.00	
	Metro Bank 31/07/2021	62,996.82	
	TSB - One year bond 31/07/2021	0.00	
	Nationwide Building Society 31/07/2021	35,039.81	
	Skipton Building Society 31/07/2021	73,834.63	
	Co-op - Current 31/07/2021	30,188.49	
	Royal Bank of Scotland - Interest 31/07/2021	0.00	
	Royal Bank of Scotland - Current 31/07/2021	0.00	
			286,541.75
	Less unrepresented payments		143.88
			286,397.87
	Plus unrepresented receipts		
	Adjusted Bank Balance		286,397.87
	A = B Checks out OK		