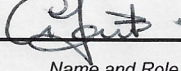


Worplesdon Parish Council

Prepared by: 
Name and Role (Clerk/RFO etc)

Date: 14.10.2021

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: 4.11.2021

Bank Reconciliation at 31/08/2021			
	Cash in Hand 01/04/2021		228,608.55
	ADD Receipts 01/04/2021 - 31/08/2021		143,000.02
			371,608.57
	SUBTRACT Payments 01/04/2021 - 31/08/2021		104,540.34
A	Cash in Hand 31/08/2021 (per Cash Book)		267,068.23
Cash in hand per Bank Statements			
	Cash	31/08/2021	0.00
	Unity Trust Bank	31/08/2021	84,482.00
	Metro Bank	31/08/2021	61,994.19
	TSB - One year bond	31/08/2021	0.00
	Nationwide Building Society	31/08/2021	35,057.19
	Skipton Building Society	31/08/2021	73,834.63
	Co-op - Current	31/08/2021	11,700.22
	Royal Bank of Scotland - Interest	31/08/2021	0.00
	Royal Bank of Scotland - Current	31/08/2021	0.00
			267,068.23
	Less unrepresented payments		267,068.23
	Plus unrepresented receipts		
B	Adjusted Bank Balance		267,068.23
A = B Checks out OK			