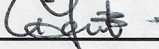


Worplesdon Parish Council

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 30/09/2021			
	Cash in Hand 01/04/2021		228,608.55
	ADD		
	Receipts 01/04/2021 - 30/09/2021		282,948.42
			511,556.97
	SUBTRACT		
	Payments 01/04/2021 - 30/09/2021		133,138.59
A	Cash in Hand 30/09/2021 (per Cash Book)		378,418.38
Cash in hand per Bank Statements			
	Cash	30/09/2021	0.00
	Unity Trust Bank	30/09/2021	84,464.00
	Metro Bank	30/09/2021	39,322.07
	TSB - One year bond	30/09/2021	0.00
	Nationwide Building Society	30/09/2021	35,212.19
	Skipton Building Society	30/09/2021	73,834.63
	Co-op - Current	30/09/2021	147,971.08
	Royal Bank of Scotland - Interest	30/09/2021	0.00
	Royal Bank of Scotland - Current	30/09/2021	0.00
			380,803.97
	Less unrepresented payments		2,385.59
			378,418.38
	Plus unrepresented receipts		
B	Adjusted Bank Balance		378,418.38
A = B Checks out OK			