

# Worplesdon Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

<b>A</b>	<b>Bank Reconciliation at 31/10/2021</b>		
	Cash in Hand 01/04/2021		228,608.55
	<b>ADD</b> Receipts 01/04/2021 - 31/10/2021		283,068.42
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/10/2021		511,676.97
	<b>Cash in Hand 31/10/2021</b> (per Cash Book)		163,627.03
<b>B</b>			<b>348,049.94</b>
	Cash in hand per Bank Statements		
	Cash 31/10/2021	0.00	
	Unity Trust Bank 31/10/2021	84,464.00	
	Metro Bank 31/10/2021	84,194.19	
	TSB - One year bond 31/10/2021	0.00	
	Nationwide Building Society 31/10/2021	35,212.19	
	Skipton Building Society 31/10/2021	73,834.63	
	Co-op - Current 31/10/2021	70,344.93	
	Royal Bank of Scotland - Interest 31/10/2021	0.00	
	Royal Bank of Scotland - Current 31/10/2021	0.00	
			<b>348,049.94</b>
<b>B</b>	Less unrepresented payments		
			348,049.94
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>348,049.94</b>
	<b>A = B Checks out OK</b>		