

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 30/11/2021		
	Cash in Hand 01/04/2021		228,608.55
	ADD Receipts 01/04/2021 - 30/11/2021		291,068.42
	SUBTRACT Payments 01/04/2021 - 30/11/2021		519,676.97
			182,010.28
	Cash in Hand 30/11/2021 (per Cash Book)		337,666.69
B	Cash in hand per Bank Statements		
	Cash 30/11/2021	0.00	
	Unity Trust Bank 30/11/2021	84,464.00	
	Metro Bank 30/11/2021	83,427.45	
	TSB - One year bond 30/11/2021	0.00	
	Nationwide Building Society 30/11/2021	35,212.19	
	Skipton Building Society 30/11/2021	73,834.63	
	Co-op - Current 30/11/2021	60,728.42	
	Royal Bank of Scotland - Interest 30/11/2021	0.00	
	Royal Bank of Scotland - Current 30/11/2021	0.00	
			337,666.69
	Less unrepresented payments		
			337,666.69
	Plus unrepresented receipts		
	Adjusted Bank Balance		337,666.69
	A = B Checks out OK		