

# 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 31/12/2021</b>		
	Cash in Hand 01/04/2021		228,608.55
	<b>ADD</b> Receipts 01/04/2021 - 31/12/2021		291,086.13
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/12/2021		204,167.55
	<b>Cash in Hand 31/12/2021</b> (per Cash Book)		<b>315,527.13</b>
<b>B</b>	Cash in hand per Bank Statements		
	Cash 31/12/2021	0.00	
	Unity Trust Bank 31/12/2021	84,446.00	
	Metro Bank 31/12/2021	82,694.74	
	TSB - One year bond 31/12/2021	0.00	
	Nationwide Building Society 31/12/2021	35,229.90	
	Skipton Building Society 31/12/2021	73,834.63	
	Co-op - Current 31/12/2021	39,321.86	
	Royal Bank of Scotland - Interest 31/12/2021	0.00	
	Royal Bank of Scotland - Current 31/12/2021	0.00	
			<b>315,527.13</b>
	Less unrepresented payments		
			315,527.13
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>315,527.13</b>
	<b>A = B Checks out OK</b>		