## **Worplesdon Parish Council**

Prepared by:		Date: _	_
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		_

Bank Reconciliation at 31/01	/2022		
Cash in Hand 01/04/2021	,2022		228,608.55
<b>ADD</b> Receipts 01/04/2021 - 31/01/2022			301,662.95
<b>SUBTRACT</b> Payments 01/04/2021 - 31/01/2022			530,271.50 225,836.60
Cash in Hand 31/01/2022 (per Cash Book)			304,434.90
Cash in hand per Bank Statements			
Skipton Building Society Co-op - Current Royal Bank of Scotland - Interest Royal Bank of Scotland - Current		0.00 84,446.00 81,120.24 0.00 35,229.90 74,093.05 29,590.68 0.00 0.00	<b>304,479.87</b> 44.97
			304,434.90
Plus unpresented receipts  Adjusted Bank Balance			304,434.90
A = B Checks out OK			
	Cash in Hand 01/04/2021  ADD Receipts 01/04/2021 - 31/01/2022  SUBTRACT Payments 01/04/2021 - 31/01/2022  (per Cash Book)  Cash in Hand 31/01/2022 (per Cash Book)  Cash in hand per Bank Statements Cash Unity Trust Bank Metro Bank TSB - One year bond Nationwide Building Society Skipton Building Society Co-op - Current Royal Bank of Scotland - Interest Royal Bank of Scotland - Current  Less unpresented payments  Plus unpresented receipts  Adjusted Bank Balance	ADD Receipts 01/04/2021 - 31/01/2022  SUBTRACT Payments 01/04/2021 - 31/01/2022  Cash in Hand 31/01/2022 (per Cash Book)  Cash in hand per Bank Statements  Cash 31/01/2022 Unity Trust Bank 31/01/2022 Metro Bank 31/01/2022 TSB - One year bond 31/01/2022 Nationwide Building Society 31/01/2022 Skipton Building Society 31/01/2022 Co-op - Current 31/01/2022 Royal Bank of Scotland - Interest 31/01/2022 Royal Bank of Scotland - Current 31/01/2022 Less unpresented payments  Plus unpresented receipts  Adjusted Bank Balance	Cash in Hand 01/04/2021  ADD Receipts 01/04/2021 - 31/01/2022  SUBTRACT Payments 01/04/2021 - 31/01/2022  (per Cash Book)  Cash in Hand 31/01/2022 (per Cash Book)  Cash 31/01/2022 0.00 Unity Trust Bank 31/01/2022 84,446.00 Metro Bank 31/01/2022 81,120.24 TSB - One year bond 31/01/2022 81,120.24 TSB - One year bond 31/01/2022 35,229.90 Skipton Building Society 31/01/2022 74,093.05 Co-op - Current 31/01/2022 74,093.05 Co-op - Current 31/01/2022 29,590.68 Royal Bank of Scotland - Interest 31/01/2022 0.00 Royal Bank of Scotland - Current 31/01/2022 0.00  Less unpresented payments  Plus unpresented receipts  Adjusted Bank Balance

