

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 28/02/2022		
	Cash in Hand 01/04/2021		228,608.55
	ADD Receipts 01/04/2021 - 28/02/2022		301,672.95
	SUBTRACT Payments 01/04/2021 - 28/02/2022		530,281.50
			253,865.93
	Cash in Hand 28/02/2022 (per Cash Book)		276,415.57
B	Cash in hand per Bank Statements		
	Cash 28/02/2022	0.00	
	Unity Trust Bank 28/02/2022	84,446.00	
	Metro Bank 28/02/2022	60,643.80	
	TSB - One year bond 28/02/2022	0.00	
	Nationwide Building Society 28/02/2022	35,239.90	
	Skipton Building Society 28/02/2022	74,093.05	
	Co-op - Current 28/02/2022	21,992.82	
	Royal Bank of Scotland - Interest 28/02/2022	0.00	
	Royal Bank of Scotland - Current 28/02/2022	0.00	
			276,415.57
	Less unrepresented payments		
			276,415.57
	Plus unrepresented receipts		
	Adjusted Bank Balance		276,415.57
	A = B Checks out OK		