

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 31/03/2022		
	Cash in Hand 01/04/2021		228,608.55
	ADD Receipts 01/04/2021 - 31/03/2022		310,110.97
			538,719.52
	SUBTRACT Payments 01/04/2021 - 31/03/2022		292,237.12
A	Cash in Hand 31/03/2022 (per Cash Book)		246,482.40
	Cash in hand per Bank Statements		
	Cash 31/03/2022	0.00	
	Unity Trust Bank 31/03/2022	84,428.00	
	Metro Bank 31/03/2022	37,952.92	
	TSB - One year bond 31/03/2022	0.00	
	Nationwide Building Society 31/03/2022	35,239.90	
	Skipton Building Society 31/03/2022	74,093.05	
	Co-op - Current 31/03/2022	16,304.28	
	Royal Bank of Scotland - Interest 31/03/2022	0.00	
	Royal Bank of Scotland - Current 31/03/2022	0.00	
			248,018.15
	Less unrepresented payments		1,535.75
			246,482.40
	Plus unrepresented receipts		
B	Adjusted Bank Balance		246,482.40
	A = B Checks out OK		