

# 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 30/04/2022</b>		
	Cash in Hand 01/04/2022		246,482.40
	<b>ADD</b> Receipts 01/04/2022 - 30/04/2022		144,566.39
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/04/2022		391,048.79
			49,458.51
	<b>Cash in Hand 30/04/2022</b> (per Cash Book)		<b>341,590.28</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 30/04/2022	0.00	
	Cash 30/04/2022	0.00	
	Unity Trust Bank 30/04/2022	84,428.00	
	Metro Bank 30/04/2022	91,905.69	
	TSB - One year bond 30/04/2022	0.00	
	Nationwide Building Society 30/04/2022	35,239.90	
	Skipton Building Society 30/04/2022	74,093.05	
	Co-op - Current 30/04/2022	59,267.74	
	Royal Bank of Scotland - Interest 30/04/2022	0.00	
	Royal Bank of Scotland - Current 30/04/2022	0.00	
			<b>344,934.38</b>
	Less unrepresented payments		3,344.10
			341,590.28
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>341,590.28</b>
	<b>A = B Checks out OK</b>		