

# 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 31/05/2022</b>		
	Cash in Hand 01/04/2022		246,482.40
	<b>ADD</b> Receipts 01/04/2022 - 31/05/2022		153,745.21
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/05/2022		400,227.61
	<b>Cash in Hand 31/05/2022</b> (per Cash Book)		71,310.28
<b>B</b>			<b>328,917.33</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2022	0.00	
	Cash 31/05/2022	0.00	
	Unity Trust Bank 31/05/2022	84,428.00	
	Metro Bank 31/05/2022	80,638.10	
	TSB - One year bond 31/05/2022	0.00	
	Nationwide Building Society 31/05/2022	35,239.90	
	Skipton Building Society 31/05/2022	74,093.05	
	Co-op - Current 31/05/2022	54,518.28	
	Royal Bank of Scotland - Interest 31/05/2022	0.00	
	Royal Bank of Scotland - Current 31/05/2022	0.00	
			<b>328,917.33</b>
	Less unrepresented payments		
			328,917.33
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>328,917.33</b>
	<b>A = B Checks out OK</b>		