

# 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 30/06/2022</b>		
	Cash in Hand 01/04/2022		246,482.40
	<b>ADD</b> Receipts 01/04/2022 - 30/06/2022		154,362.69
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/06/2022		400,845.09
	<b>Cash in Hand 30/06/2022</b> (per Cash Book)		99,497.01
<b>B</b>			<b>301,348.08</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2022	0.00	
	Cash 30/06/2022	0.00	
	Unity Trust Bank 30/06/2022	84,410.00	
	Metro Bank 30/06/2022	77,017.52	
	TSB - One year bond 30/06/2022	0.00	
	Nationwide Building Society 30/06/2022	35,257.38	
	Skipton Building Society 30/06/2022	74,093.05	
	Co-op - Current 30/06/2022	30,570.13	
	Royal Bank of Scotland - Interest 30/06/2022	0.00	
	Royal Bank of Scotland - Current 30/06/2022	0.00	
			<b>301,348.08</b>
<b>B</b>	Less unrepresented payments		
			301,348.08
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>301,348.08</b>
	<b>A = B Checks out OK</b>		