

# 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 31/07/2022</b>		
	Cash in Hand 01/04/2022		246,482.40
	<b>ADD</b> Receipts 01/04/2022 - 31/07/2022		154,810.23
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/07/2022		401,292.63
	<b>Cash in Hand 31/07/2022</b> (per Cash Book)		115,748.53
<b>B</b>			<b>285,544.10</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2022	0.00	
	Cash 31/07/2022	0.00	
	Unity Trust Bank 31/07/2022	84,410.00	
	Metro Bank 31/07/2022	76,469.88	
	TSB - One year bond 31/07/2022	0.00	
	Nationwide Building Society 31/07/2022	35,257.38	
	Skipton Building Society 31/07/2022	74,093.05	
	Co-op - Current 31/07/2022	16,019.56	
	Royal Bank of Scotland - Interest 31/07/2022	0.00	
	Royal Bank of Scotland - Current 31/07/2022	0.00	
			<b>286,249.87</b>
	Less unrepresented payments		705.77
			285,544.10
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>285,544.10</b>
	<b>A = B Checks out OK</b>		