

Worplesdon Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2022		
	Cash in Hand 01/04/2022		246,482.40
	ADD Receipts 01/04/2022 - 31/08/2022		154,820.23
	SUBTRACT Payments 01/04/2022 - 31/08/2022		401,302.63
			149,002.84
	Cash in Hand 31/08/2022 (per Cash Book)		252,299.79
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2022	0.00	
	Cash 31/08/2022	0.00	
	Unity Trust Bank 31/08/2022	84,410.00	
	Metro Bank 31/08/2022	45,848.59	
	TSB - One year bond 31/08/2022	0.00	
	Nationwide Building Society 31/08/2022	35,257.38	
	Skipton Building Society 31/08/2022	74,093.05	
	Co-op - Current 31/08/2022	12,690.77	
	Royal Bank of Scotland - Interest 31/08/2022	0.00	
	Royal Bank of Scotland - Current 31/08/2022	0.00	
			252,299.79
	Less unrepresented payments		
			252,299.79
	Plus unrepresented receipts		
	Adjusted Bank Balance		252,299.79
	A = B Checks out OK		