

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 30/09/2022		
	Cash in Hand 01/04/2022		246,482.40
	ADD Receipts 01/04/2022 - 30/09/2022		304,031.46
	SUBTRACT Payments 01/04/2022 - 30/09/2022		550,513.86
			179,847.29
	Cash in Hand 30/09/2022 (per Cash Book)		370,666.57
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2022	0.00	
	Cash 30/09/2022	0.00	
	Unity Trust Bank 30/09/2022	84,392.00	
	Metro Bank 30/09/2022	84,762.30	
	TSB - One year bond 30/09/2022	0.00	
	Nationwide Building Society 30/09/2022	0.00	
	Skipton Building Society 30/09/2022	74,093.05	
	Co-op - Current 30/09/2022	127,419.22	
	Royal Bank of Scotland - Interest 30/09/2022	0.00	
	Royal Bank of Scotland - Current 30/09/2022	0.00	
			370,666.57
	Less unrepresented payments		
			370,666.57
	Plus unrepresented receipts		
	Adjusted Bank Balance		370,666.57
	A = B Checks out OK		