Worplesdon Parish Council

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
_	Name and Role (REO/Chair of Finance etc)		

ADD Receipts 01/04/2022 - 31/10/2022 SUBTRACT Payments 01/04/2022 - 31/10/2022 A Cash in Hand 31/10/2022 (per Cash Book) Cash in hand per Bank Statements Petty Cash Unity Trust Bank 31/10/2022 Metro Bank 31/10/2022 Metro Bank 31/10/2022 Mationwide Building Society 31/10/2022 Skipton Building Society 31/10/2022 Royal Bank of Scotland - Interest 31/10/2022 Royal Bank of Scotland - Current		Bank Reconciliation at 31/10)/2022		
Receipts 01/04/2022 - 31/10/2022 319,886.5 566,369.3 566,369.3 566,369.3 213,943.2 213,9		Cash in Hand 01/04/2022			246,482.40
SUBTRACT					319,886.98
A Cash in Hand 31/10/2022 (per Cash Book) Cash in hand per Bank Statements Petty Cash 31/10/2022 0.00 Unity Trust Bank 31/10/2022 84,392.00 Metro Bank 31/10/2022 83,190.89 TSB - One year bond 31/10/2022 0.00 Nationwide Building Society 31/10/2022 0.00 Skipton Building Society 31/10/2022 74,093.05 Co-op - Current 31/10/2022 110,750.22 Royal Bank of Scotland - Interest 31/10/2022 0.00 Royal Bank of Scotland - Current 31/10/2022 0.00 Royal Bank of Scotland - Scotland - Current 31/10/2022 0.00 Royal Bank of Scotland - Current 31/10/2022 0.00 Royal Bank of Scotland - Current 31/10/2022 0.00 Adjusted Bank Balance 352,426					566,369.38
(per Cash Book) Cash in hand per Bank Statements Petty Cash 31/10/2022 0.00 Unity Trust Bank 31/10/2022 84,392.00 Metro Bank 31/10/2022 83,190.89 TSB - One year bond 31/10/2022 0.00 Nationwide Building Society 31/10/2022 0.00 Skipton Building Society 31/10/2022 74,093.05 Co-op - Current 31/10/2022 110,750.22 Royal Bank of Scotland - Interest 31/10/2022 0.00 Royal Bank of Scotland - Current 31/10/2022 0.00 Royal Bank of Scotland - Current 31/10/2022 0.00 Less unpresented payments Blus unpresented receipts B Adjusted Bank Balance					213,943.22
Petty Cash	A				352,426.16
Unity Trust Bank 31/10/2022 84,392.00 Metro Bank 31/10/2022 83,190.89 TSB - One year bond 31/10/2022 0.00 Nationwide Building Society 31/10/2022 74,093.05 Co-op - Current 31/10/2022 110,750.22 Royal Bank of Scotland - Interest 31/10/2022 0.00 Royal Bank of Scotland - Current 31/10/2022 0.00 Royal Bank of Scotland - Current 31/10/2022 0.00 Royal Bank of Scotland - Current 31/10/2022 0.00 Plus unpresented payments 352,426 Plus unpresented receipts 352,426 B Adjusted Bank Balance 352,426 Adjusted Bank Balance 352,426 Co-op - Current 31/10/2022 0.00 Co-op - Current 31/10/2022		Cash in hand per Bank Statements			
Unity Trust Bank 31/10/2022 84,392.00 Metro Bank 31/10/2022 83,190.89 TSB - One year bond 31/10/2022 0.00 Nationwide Building Society 31/10/2022 74,093.05 Co-op - Current 31/10/2022 110,750.22 Royal Bank of Scotland - Interest 31/10/2022 0.00 Royal Bank of Scotland - Current 31/10/2022 0.00 Royal Bank of Scotland - Current 31/10/2022 0.00 Royal Bank of Scotland - Current 31/10/2022 0.00 Plus unpresented payments 352,426 Plus unpresented receipts 352,426 B Adjusted Bank Balance 352,426 Adjusted Bank Balance 352,426 Co-op - Current 31/10/2022 0.00 Co-op - Current 31/10/2022		Petty Cash	31/10/2022	0.00	
TSB - One year bond 31/10/2022 0.00 Nationwide Building Society 31/10/2022 74,093.05 Skipton Building Society 31/10/2022 74,093.05 Co-op - Current 31/10/2022 110,750.22 Royal Bank of Scotland - Interest 31/10/2022 0.00 Royal Bank of Scotland - Current 31/10/2022 0.00 Less unpresented payments B Adjusted Bank Balance 352,426			31/10/2022	84,392.00	
Nationwide Building Society 31/10/2022 0.00 Skipton Building Society 31/10/2022 74,093.05 Co-op - Current 31/10/2022 110,750.22 Royal Bank of Scotland - Interest 31/10/2022 0.00 Royal Bank of Scotland - Current 31/10/2022 0.00 Royal Bank of Scotland - Current 31/10/2022 0.00 Less unpresented payments 352,426 Plus unpresented receipts 352,426 B Adjusted Bank Balance 352,426 Adjusted Bank Balance 352,426 Co-op - Current 31/10/2022 0.00 Co-op		Metro Bank	31/10/2022	83,190.89	
Skipton Building Society 31/10/2022 74,093.05 Co-op - Current 31/10/2022 110,750.22 Royal Bank of Scotland - Interest 31/10/2022 0.00 Royal Bank of Scotland - Current 31/10/2022 0.00 352,426		TSB - One year bond	31/10/2022	0.00	
Co-op - Current 31/10/2022 110,750.22 Royal Bank of Scotland - Interest 31/10/2022 0.00 Royal Bank of Scotland - Current 31/10/2022 0.00 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance 352,426		Nationwide Building Society	31/10/2022	0.00	
Royal Bank of Scotland - Interest 31/10/2022 0.00 Royal Bank of Scotland - Current 31/10/2022 0.00 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance 352,426		Skipton Building Society	31/10/2022	74,093.05	
Royal Bank of Scotland - Current 31/10/2022 0.00 Less unpresented payments Plus unpresented receipts B Adjusted Bank Balance 352,426		Co-op - Current	31/10/2022	110,750.22	
Less unpresented payments 352,426 Plus unpresented receipts B Adjusted Bank Balance 352,426		Royal Bank of Scotland - Interest	31/10/2022	0.00	
Less unpresented payments Plus unpresented receipts B Adjusted Bank Balance 352,426		Royal Bank of Scotland - Current	31/10/2022	0.00	
Plus unpresented receipts B Adjusted Bank Balance 352,426		Les unpresented payments			352,426.16
Plus unpresented receipts B Adjusted Bank Balance 352,426		Less unpresented payments			
B Adjusted Bank Balance 352,426					352,426.16
		Plus unpresented receipts			
A = B Chacks out OK	В	Adjusted Bank Balance			352,426.16
A - D Cliebra out Or		A = B Checks out OK			