

# 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 30/11/2022</b>		
	Cash in Hand 01/04/2022		246,482.40
	<b>ADD</b> Receipts 01/04/2022 - 30/11/2022		319,974.59
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/11/2022		566,456.99 236,135.35
	<b>Cash in Hand 30/11/2022</b> (per Cash Book)		<b>330,321.64</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 30/11/2022	0.00	
	Unity Trust Bank 30/11/2022	84,392.00	
	Metro Bank 30/11/2022	82,503.80	
	TSB - One year bond 30/11/2022	0.00	
	Nationwide Building Society 30/11/2022	35,012.61	
	Skipton Building Society 30/11/2022	74,093.05	
	Co-op - Current 30/11/2022	54,623.44	
	Royal Bank of Scotland - Interest 30/11/2022	0.00	
	Royal Bank of Scotland - Current 30/11/2022	0.00	
			<b>330,624.90</b>
	Less unrepresented payments		303.26
			330,321.64
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>330,321.64</b>
	<b>A = B Checks out OK</b>		