Worplesdon Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2022			
	Cash in Hand 01/04/2022			246,482.40
	ADD Receipts 01/04/2022 - 31/12/2022			320,789.59
				567,271.99
	SUBTRACT Payments 01/04/2022 - 31/12/2022			260,540.77
A	**Cash in Hand 31/12/2022** (per Cash Book)			**306,731.22**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2022	0.00	
	Unity Trust Bank	31/12/2022	84,374.00	
	Metro Bank	31/12/2022	41,678.48	
	TSB - One year bond	31/12/2022	0.00	
	Nationwide Building Society	31/12/2022	55,012.61	
	Skipton Building Society	31/12/2022	74,093.05	
	Co-op - Current	31/12/2022	51,732.08	
	Royal Bank of Scotland - Interest	31/12/2022	0.00	
	Royal Bank of Scotland - Current	31/12/2022	0.00	
				306,890.22
	Less unpresented payments			159.00
				306,731.22
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**306,731.22**
	A = B Checks out OK			

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