

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 31/01/2023		
	Cash in Hand 01/04/2022		246,482.40
	ADD Receipts 01/04/2022 - 31/01/2023		327,191.61
	SUBTRACT Payments 01/04/2022 - 31/01/2023		573,674.01 276,887.26
	Cash in Hand 31/01/2023 (per Cash Book)		296,786.75
B	Cash in hand per Bank Statements		
	Petty Cash 31/01/2023	0.00	
	Unity Trust Bank 31/01/2023	84,374.00	
	Metro Bank 31/01/2023	30,966.02	
	TSB - One year bond 31/01/2023	0.00	
	Nationwide Building Society 31/01/2023	55,103.11	
	Skipton Building Society 31/01/2023	84,936.25	
	Co-op - Current 31/01/2023	41,140.43	
	Royal Bank of Scotland - Interest 31/01/2023	0.00	
	Royal Bank of Scotland - Current 31/01/2023	0.00	
			296,519.81
	Less unrepresented payments		1.40
			296,518.41
	Plus unrepresented receipts		268.34
	Adjusted Bank Balance		296,786.75
	A = B Checks out OK		