

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 28/02/2023		
	Cash in Hand 01/04/2022		246,482.40
	ADD Receipts 01/04/2022 - 28/02/2023		330,999.71
	SUBTRACT Payments 01/04/2022 - 28/02/2023		577,482.11
			292,110.88
	Cash in Hand 28/02/2023 (per Cash Book)		285,371.23
B	Cash in hand per Bank Statements		
	Petty Cash	28/02/2023 0.00	
	Unity Trust Bank	28/02/2023 84,374.00	
	Metro Bank	28/02/2023 30,324.70	
	TSB - One year bond	28/02/2023 0.00	
	Nationwide Building Society	28/02/2023 55,155.94	
	Skipton Building Society	28/02/2023 84,936.25	
	Co-op - Current	28/02/2023 30,604.10	
	Royal Bank of Scotland - Interest	28/02/2023 0.00	
	Royal Bank of Scotland - Current	28/02/2023 0.00	
			285,394.99
Less unrepresented payments		23.76	
		285,371.23	
Plus unrepresented receipts			
	Adjusted Bank Balance		285,371.23
	A = B Checks out OK		