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 31/03/2023			
	Cash in Hand 01/04/2022			246,482.40
	ADD Receipts 01/04/2022 - 31/03/2023			329,362.49
				575,844.89
	SUBTRACT Payments 01/04/2022 - 31/03/2023			323,268.41
A	**Cash in Hand 31/03/2023** (per Cash Book)			**252,576.48**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	Unity Trust Bank - Interest	31/03/2023	82,106.04	
	Unity Trust Bank - Current	31/03/2023	2,367.00	
	Metro Bank	31/03/2023	15,988.35	
	TSB - One year bond	31/03/2023	0.00	
	Nationwide Building Society	31/03/2023	55,214.50	
	Skipton Building Society	31/03/2023	84,936.25	
	Co-op - Current	31/03/2023	12,264.34	
	Royal Bank of Scotland - Interest	31/03/2023	0.00	
	Royal Bank of Scotland - Current	31/03/2023	0.00	
				252,876.48
	Less unpresented payments			300.00
				252,576.48
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**252,576.48**
	A = B Checks out OK			

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