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 30/04/2023			
	Cash in Hand 01/04/2023			252,576.48
	ADD Receipts 01/04/2023 - 30/04/2023			156,942.44
				409,518.92
	SUBTRACT Payments 01/04/2023 - 30/04/2023			17,673.54
A	**Cash in Hand 30/04/2023** (per Cash Book)			**391,845.38**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2023	0.00	
	Unity Trust Bank - Interest	30/04/2023	82,106.04	
	Unity Trust Bank - Current	30/04/2023	2,367.00	
	Metro Bank	30/04/2023	77,877.06	
	Nationwide Building Society	30/04/2023	55,272.44	
	Skipton Building Society	30/04/2023	84,936.25	
	Co-op - Current	30/04/2023	89,276.59	
				391,835.38
	Less unpresented payments			
				391,835.38
	Plus unpresented receipts			10.00
B	**Adjusted Bank Balance**			**391,845.38**
	A = B Checks out OK			

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