

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 31/05/2023		
	Cash in Hand 01/04/2023		252,576.48
	ADD Receipts 01/04/2023 - 31/05/2023		160,453.85
			413,030.33
	SUBTRACT Payments 01/04/2023 - 31/05/2023		51,747.48
A	Cash in Hand 31/05/2023 (per Cash Book)		361,282.85
	Cash in hand per Bank Statements		
	Petty Cash	31/05/2023	0.00
	Unity Trust Bank - Interest	31/05/2023	82,106.04
	Unity Trust Bank - Current	31/05/2023	2,367.00
	Metro Bank	31/05/2023	77,217.01
	Nationwide Building Society	31/05/2023	55,340.51
	Skipton Building Society	31/05/2023	84,936.25
	Co-op - Current	31/05/2023	59,316.04
			361,282.85
	Less unrepresented payments		
			361,282.85
	Plus unrepresented receipts		
B	Adjusted Bank Balance		361,282.85
	A = B Checks out OK		