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 30/06/2023			
	Cash in Hand 01/04/2023			252,576.48
	ADD Receipts 01/04/2023 - 30/06/2023			163,606.66
				416,183.14
	SUBTRACT Payments 01/04/2023 - 30/06/2023			83,316.92
A	**Cash in Hand 30/06/2023** (per Cash Book)			**332,866.22**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2023	0.00	
	Unity Trust Bank - Interest	30/06/2023	82,568.42	
	Unity Trust Bank - Current	30/06/2023	2,349.00	
	Metro Bank	30/06/2023	76,574.27	
	Nationwide Building Society	30/06/2023	55,406.46	
	Skipton Building Society	30/06/2023	84,936.25	
	Co-op - Current	30/06/2023	31,031.82	
				332,866.22
	Less unpresented payments			
				332,866.22
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**332,866.22**
	A = B Checks out OK			

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