

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 31/07/2023		
	Cash in Hand 01/04/2023		252,576.48
	ADD		
	Receipts 01/04/2023 - 31/07/2023		164,852.34
			417,428.82
	SUBTRACT		
	Payments 01/04/2023 - 31/07/2023		101,674.89
A	Cash in Hand 31/07/2023 (per Cash Book)		315,753.93
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2023	0.00
	Unity Trust Bank - Interest	31/07/2023	82,568.42
	Unity Trust Bank - Current	31/07/2023	2,349.00
	Metro Bank	31/07/2023	76,012.26
	Nationwide Building Society	31/07/2023	55,474.69
	Skipton Building Society	31/07/2023	86,083.70
	Co-op - Current	31/07/2023	13,265.86
			315,753.93
	Less unrepresented payments		
			315,753.93
	Plus unrepresented receipts		
B	Adjusted Bank Balance		315,753.93
	A = B Checks out OK		