

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 31/08/2023			
	Cash in Hand 01/04/2023			252,576.48
	ADD			
	Receipts 01/04/2023 - 31/08/2023			172,673.16
				425,249.64
	SUBTRACT			
	Payments 01/04/2023 - 31/08/2023			139,888.69
A	Cash in Hand 31/08/2023 (per Cash Book)			285,360.95
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2023	0.00	
	Unity Trust Bank - Interest	31/08/2023	82,568.42	
	Unity Trust Bank - Current	31/08/2023	2,349.00	
	Metro Bank	31/08/2023	33,198.87	
	Nationwide Building Society	31/08/2023	55,545.29	
	Skipton Building Society	31/08/2023	86,083.70	
	Co-op - Current	31/08/2023	25,790.67	
				285,535.95
	Less unrepresented payments			175.00
				285,360.95
	Plus unrepresented receipts			
B	Adjusted Bank Balance			285,360.95
	A = B Checks out OK			