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 30/09/2023			
	Cash in Hand 01/04/2023			252,576.48
	ADD Receipts 01/04/2023 - 30/09/2023			333,842.74
				586,419.22
	SUBTRACT Payments 01/04/2023 - 30/09/2023			159,472.46
A	**Cash in Hand 30/09/2023** (per Cash Book)			**426,946.76**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2023	0.00	
	Co-op - Current	30/09/2023	163,257.56	
	Skipton Building Society	30/09/2023	86,083.70	
	Nationwide Building Society	30/09/2023	55,645.73	
	Metro Bank	30/09/2023	36,499.56	
	Unity Trust Bank - Current	30/09/2023	2,331.00	
	Unity Trust Bank - Interest	30/09/2023	83,129.21	
				426,946.76
	Less unpresented payments			
				426,946.76
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**426,946.76**
	A = B Checks out OK			

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