

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 31/10/2023		
	Cash in Hand 01/04/2023		252,576.48
	ADD Receipts 01/04/2023 - 31/10/2023		333,961.46
			586,537.94
	SUBTRACT Payments 01/04/2023 - 31/10/2023		204,663.08
A	Cash in Hand 31/10/2023 (per Cash Book)		381,874.86
	Cash in hand per Bank Statements		
	Petty Cash	31/10/2023	0.00
	Unity Trust Bank - Interest	31/10/2023	83,129.21
	Unity Trust Bank - Current	31/10/2023	2,331.00
	Metro Bank	31/10/2023	83,675.57
	Nationwide Building Society	31/10/2023	66,885.45
	Skipton Building Society	31/10/2023	86,083.70
	Co-op - Current	31/10/2023	59,769.93
			381,874.86
	Less unrepresented payments		
			381,874.86
	Plus unrepresented receipts		
B	Adjusted Bank Balance		381,874.86
	A = B Checks out OK		