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 30/11/2023			
	Cash in Hand 01/04/2023			252,576.48
	ADD Receipts 01/04/2023 - 30/11/2023			338,616.65
				591,193.13
	SUBTRACT Payments 01/04/2023 - 30/11/2023			243,923.69
A	**Cash in Hand 30/11/2023** (per Cash Book)			**347,269.44**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2023	0.00	
	Unity Trust Bank - Interest	30/11/2023	83,129.21	
	Unity Trust Bank - Current	30/11/2023	2,331.00	
	Metro Bank	30/11/2023	82,858.15	
	Nationwide Building Society	30/11/2023	67,006.39	
	Skipton Building Society	30/11/2023	86,083.70	
	Co-op - Current	30/11/2023	25,009.29	
				346,417.74
	Less unpresented payments			-149.70
				346,567.44
	Plus unpresented receipts			702.00
B	**Adjusted Bank Balance**			**347,269.44**
	A = B Checks out OK			

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