

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 31/12/2023			
	Cash in Hand 01/04/2023			252,576.48
	ADD			
	Receipts 01/04/2023 - 31/12/2023			339,318.06
				591,894.54
	SUBTRACT			
	Payments 01/04/2023 - 31/12/2023			263,778.77
A	Cash in Hand 31/12/2023 (per Cash Book)			328,115.77
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2023	0.00	
	Unity Trust Bank - Interest	31/12/2023	83,705.42	
	Unity Trust Bank - Current	31/12/2023	2,313.00	
	Metro Bank	31/12/2023	40,686.37	
	Nationwide Building Society	31/12/2023	67,131.59	
	Skipton Building Society	31/12/2023	86,083.70	
	Co-op - Current	31/12/2023	48,195.69	
				328,115.77
	Less unrepresented payments			
				328,115.77
	Plus unrepresented receipts			
B	Adjusted Bank Balance			328,115.77
	A = B Checks out OK			