

## Worplesdon Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/01/2024</b>		
	Cash in Hand 01/04/2023		252,576.48
	<b>ADD</b> Receipts 01/04/2023 - 31/01/2024		349,394.01
			601,970.49
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/01/2024		289,054.12
<b>A</b>	<b>Cash in Hand 31/01/2024</b> (per Cash Book)		<b>312,916.37</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2024	0.00
	Co-op - Current	31/01/2024	33,608.25
	Skipton Building Society	31/01/2024	86,083.70
	Nationwide Building Society	31/01/2024	67,257.03
	Metro Bank	31/01/2024	40,107.43
	Unity Trust Bank - Current	31/01/2024	2,313.00
	Unity Trust Bank - Interest	31/01/2024	83,705.42
			<b>313,074.83</b>
	Less unrepresented payments		158.46
			312,916.37
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>312,916.37</b>
	<b>A = B Checks out OK</b>		