

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 29/02/2024		
	Cash in Hand 01/04/2023		252,576.48
	ADD Receipts 01/04/2023 - 29/02/2024		349,511.57
			602,088.05
	SUBTRACT Payments 01/04/2023 - 29/02/2024		315,751.69
A	Cash in Hand 29/02/2024 (per Cash Book)		286,336.36
	Cash in hand per Bank Statements		
	Petty Cash	29/02/2024	0.00
	Co-op - Current	29/02/2024	28,347.84
	Skipton Building Society	29/02/2024	86,083.70
	Nationwide Building Society	29/02/2024	67,374.59
	Metro Bank	29/02/2024	18,531.66
	Unity Trust Bank - Current	29/02/2024	2,313.00
	Unity Trust Bank - Interest	29/02/2024	83,705.42
			286,356.21
	Less unrepresented payments		19.85
			286,336.36
	Plus unrepresented receipts		
B	Adjusted Bank Balance		286,336.36
	A = B Checks out OK		