

## 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 31/03/2024</b>		
	Cash in Hand 01/04/2023		252,576.48
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		350,211.36
			602,787.84
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		351,390.49
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>251,397.35</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Unity Trust Bank - Interest	31/03/2024	84,279.32
	Unity Trust Bank - Current	31/03/2024	2,295.00
	Metro Bank	31/03/2024	7,836.09
	Nationwide Building Society	31/03/2024	67,500.48
	Skipton Building Society	31/03/2024	86,083.70
	Co-op - Current	31/03/2024	3,402.76
			<b>251,397.35</b>
	Less unrepresented payments		
			251,397.35
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>251,397.35</b>
	<b>A = B Checks out OK</b>		