

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 30/04/2024		
	Cash in Hand 01/04/2024		251,397.35
	ADD Receipts 01/04/2024 - 30/04/2024		175,539.06
			426,936.41
	SUBTRACT Payments 01/04/2024 - 30/04/2024		27,416.05
A	Cash in Hand 30/04/2024 (per Cash Book)		399,520.36
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2024	0.00
	Co-op - Current	30/04/2024	74,127.56
	Skipton Building Society	30/04/2024	86,083.70
	Nationwide Building Society	30/04/2024	67,622.54
	Metro Bank	30/04/2024	85,207.23
	Unity Trust Bank - Current	30/04/2024	2,295.00
	Unity Trust Bank - Interest	30/04/2024	84,279.32
			399,615.35
	Less unrepresented payments		94.99
			399,520.36
	Plus unrepresented receipts		
B	Adjusted Bank Balance		399,520.36
	A = B Checks out OK		