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 31/05/2024			
	Cash in Hand 01/04/2024			251,397.35
	ADD Receipts 01/04/2024 - 31/05/2024			185,521.42
				436,918.77
	SUBTRACT Payments 01/04/2024 - 31/05/2024			48,612.38
A	**Cash in Hand 31/05/2024** (per Cash Book)			**388,306.39**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2024	0.00	
	Co-op - Current	31/05/2024	63,328.68	
	Skipton Building Society	31/05/2024	86,083.70	
	Nationwide Building Society	31/05/2024	67,748.89	
	Metro Bank	31/05/2024	84,570.80	
	Unity Trust Bank - Current	31/05/2024	2,295.00	
	Unity Trust Bank - Interest	31/05/2024	84,279.32	
	Cambridge Building Society	31/05/2024	0.00	
				388,306.39
	Less unpresented payments			
				388,306.39
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**388,306.39**
	A = B Checks out OK			

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