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 31/07/2024			
	Cash in Hand 01/04/2024			251,397.35
	ADD Receipts 01/04/2024 - 31/07/2024			195,203.79
				446,601.14
	SUBTRACT Payments 01/04/2024 - 31/07/2024			104,602.25
A	**Cash in Hand 31/07/2024** (per Cash Book)			**341,998.89**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2024	0.00	
	Co-op - Current	31/07/2024	21,291.66	
	Skipton Building Society	31/07/2024	89,222.70	
	Nationwide Building Society	31/07/2024	67,998.21	
	Metro Bank	31/07/2024	63,477.72	
	Unity Trust Bank - Current	31/07/2024	152.85	
	Unity Trust Bank - Interest	31/07/2024	84,847.15	
	Cambridge Building Society	31/07/2024	15,000.00	
				341,990.29
	Less unpresented payments			
				341,990.29
	Plus unpresented receipts			8.60
B	**Adjusted Bank Balance**			**341,998.89**
	A = B Checks out OK			

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