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 31/08/2024			
	Cash in Hand 01/04/2024			251,397.35
	ADD Receipts 01/04/2024 - 31/08/2024			195,352.24
				446,749.59
	SUBTRACT Payments 01/04/2024 - 31/08/2024			134,330.07
A	**Cash in Hand 31/08/2024** (per Cash Book)			**312,419.52**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2024	0.00	
	Co-op - Current	31/08/2024	7,314.88	
	Skipton Building Society	31/08/2024	85,000.00	
	Nationwide Building Society	31/08/2024	68,125.26	
	Metro Bank	31/08/2024	52,154.38	
	Unity Trust Bank - Current	31/08/2024	152.85	
	Unity Trust Bank - Interest	31/08/2024	84,847.15	
	Cambridge Building Society	31/08/2024	15,000.00	
				312,594.52
	Less unpresented payments			175.00
				312,419.52
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**312,419.52**
	A = B Checks out OK			

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