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 30/06/2024			
	Cash in Hand 01/04/2024			251,397.35
	ADD Receipts 01/04/2024 - 30/06/2024			186,490.09
				437,887.44
	SUBTRACT Payments 01/04/2024 - 30/06/2024			84,349.59
A	**Cash in Hand 30/06/2024** (per Cash Book)			**353,537.85**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	0.00	
	Co-op - Current	30/06/2024	14,930.30	
	Skipton Building Society	30/06/2024	86,083.70	
	Nationwide Building Society	30/06/2024	67,871.39	
	Metro Bank	30/06/2024	83,749.97	
	Unity Trust Bank - Current	30/06/2024	777.00	
	Unity Trust Bank - Interest	30/06/2024	84,857.15	
	Cambridge Building Society	30/06/2024	15,000.00	
				353,269.51
	Less unpresented payments			
				353,269.51
	Plus unpresented receipts			268.34
B	**Adjusted Bank Balance**			**353,537.85**
	A = B Checks out OK			

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