

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 31/10/2024		
	Cash in Hand 01/04/2024		251,397.35
	ADD Receipts 01/04/2024 - 31/10/2024		380,315.13
	SUBTRACT Payments 01/04/2024 - 31/10/2024		631,712.48
			197,233.58
A	Cash in Hand 31/10/2024 (per Cash Book)		434,478.90
	Cash in hand per Bank Statements		
	Petty Cash	31/10/2024	0.00
	Co-op - Current	31/10/2024	96,943.10
	Skipton Building Society	31/10/2024	85,000.00
	Nationwide Building Society	31/10/2024	68,375.97
	Metro Bank	31/10/2024	84,165.23
	Unity Trust Bank - Current	31/10/2024	129.45
	Unity Trust Bank - Interest	31/10/2024	84,865.15
	Cambridge Building Society	31/10/2024	42,000.00
			461,478.90
	Less unrepresented payments		27,000.00
			434,478.90
	Plus unrepresented receipts		
B	Adjusted Bank Balance		434,478.90
	A = B Checks out OK		