

## Worplesdon Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/11/2024</b>			
	Cash in Hand 01/04/2024			251,397.35
	<b>ADD</b>			
	Receipts 01/04/2024 - 30/11/2024			386,232.80
				637,630.15
	<b>SUBTRACT</b>			
	Payments 01/04/2024 - 30/11/2024			231,975.89
<b>A</b>	<b>Cash in Hand 30/11/2024</b> (per Cash Book)			<b>405,654.26</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2024	0.00	
	Co-op - Current	30/11/2024	41,733.62	
	Skipton Building Society	30/11/2024	85,000.00	
	Nationwide Building Society	30/11/2024	68,488.37	
	Metro Bank	30/11/2024	83,415.67	
	Unity Trust Bank - Current	30/11/2024	123.45	
	Unity Trust Bank - Interest	30/11/2024	84,865.15	
	Cambridge Building Society	30/11/2024	42,000.00	
				<b>405,626.26</b>
	Less unrepresented payments			-28.00
				405,654.26
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>405,654.26</b>
	<b>A = B Checks out OK</b>			