

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 31/12/2024		
	Cash in Hand 01/04/2024		251,397.35
	ADD Receipts 01/04/2024 - 31/12/2024		391,496.32
	SUBTRACT Payments 01/04/2024 - 31/12/2024		642,893.67
			285,065.28
A	Cash in Hand 31/12/2024 (per Cash Book)		357,828.39
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2024	0.00
	Co-op - Current	31/12/2024	14,577.36
	Skipton Building Society	31/12/2024	85,000.00
	Nationwide Building Society	31/12/2024	68,603.58
	Metro Bank	31/12/2024	61,733.54
	Unity Trust Bank - Current	31/12/2024	117.45
	Unity Trust Bank - Interest	31/12/2024	85,433.60
	Cambridge Building Society	31/12/2024	42,362.86
			357,828.39
	Less unrepresented payments		
			357,828.39
	Plus unrepresented receipts		
B	Adjusted Bank Balance		357,828.39
	A = B Checks out OK		