

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 31/01/2025		
	Cash in Hand 01/04/2024		251,397.35
	ADD Receipts 01/04/2024 - 31/01/2025		400,856.66
	SUBTRACT Payments 01/04/2024 - 31/01/2025		652,254.01
			306,843.28
A	Cash in Hand 31/01/2025 (per Cash Book)		345,410.73
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2025	0.00
	Co-op - Current	31/01/2025	24,137.56
	Skipton Building Society	31/01/2025	85,000.00
	Nationwide Building Society	31/01/2025	68,717.20
	Metro Bank	31/01/2025	40,176.83
	Unity Trust Bank - Current	31/01/2025	94.00
	Unity Trust Bank - Interest	31/01/2025	84,900.00
	Cambridge Building Society	31/01/2025	42,385.14
			345,410.73
	Less unrepresented payments		
			345,410.73
	Plus unrepresented receipts		
B	Adjusted Bank Balance		345,410.73
	A = B Checks out OK		