

Worplesdon Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 28/02/2025		
	Cash in Hand 01/04/2024		251,397.35
	ADD		
	Receipts 01/04/2024 - 28/02/2025		400,959.45
	SUBTRACT		652,356.80
	Payments 01/04/2024 - 28/02/2025		340,260.64
	Cash in Hand 28/02/2025		312,096.16
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Co-op - Current	28/02/2025	12,448.42
	Skipton Building Society	28/02/2025	85,000.00
	Nationwide Building Society	28/02/2025	68,819.99
	Metro Bank	28/02/2025	18,581.61
	Unity Trust Bank - Current	28/02/2025	88.00
	Unity Trust Bank - Interest	28/02/2025	84,900.00
	Cambridge Building Society	28/02/2025	42,385.14
			312,223.16
	Less unrepresented payments		127.00
			312,096.16
	Plus unrepresented receipts		
	Adjusted Bank Balance		312,096.16
	A = B Checks out OK		