

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 31/03/2025		
	Cash in Hand 01/04/2024		251,397.35
	ADD Receipts 01/04/2024 - 31/03/2025		401,604.15
	SUBTRACT Payments 01/04/2024 - 31/03/2025		653,001.50 371,142.56
	Cash in Hand 31/03/2025 (per Cash Book)		281,858.94
B	Cash in hand per Bank Statements		
	Co-op - Current 31/03/2025	8,597.06	
	Skipton Building Society 31/03/2025	85,000.00	
	Nationwide Building Society 31/03/2025	68,933.97	
	Metro Bank 31/03/2025	1,430.05	
	Unity Trust Bank - Current 31/03/2025	82.00	
	Unity Trust Bank - Interest 31/03/2025	75,430.72	
	Cambridge Building Society 31/03/2025	42,385.14	
			281,858.94
	Less unrepresented payments		
			281,858.94
	Plus unrepresented receipts		
	Adjusted Bank Balance		281,858.94
	A = B Checks out OK		