

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 30/04/2025		
	Cash in Hand 01/04/2025		281,858.94
	ADD Receipts 01/04/2025 - 30/04/2025		201,501.70
	SUBTRACT Payments 01/04/2025 - 30/04/2025		483,360.64
			27,526.65
	Cash in Hand 30/04/2025 (per Cash Book)		455,833.99
B	Cash in hand per Bank Statements		
	Co-op - Current	30/04/2025	89,510.23
	Skipton Building Society	30/04/2025	85,000.00
	Nationwide Building Society	30/04/2025	69,038.79
	Metro Bank	30/04/2025	84,899.83
	Unity Trust Bank - Current	30/04/2025	166.00
	Unity Trust Bank - Interest	30/04/2025	84,834.00
	Cambridge Building Society	30/04/2025	42,385.14
			455,833.99
	Less unrepresented payments		
			455,833.99
	Plus unrepresented receipts		
	Adjusted Bank Balance		455,833.99
	A = B Checks out OK		