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 31/05/2025			
	Cash in Hand 01/04/2025			281,858.94
	ADD Receipts 01/04/2025 - 31/05/2025			201,927.54
				483,786.48
	SUBTRACT Payments 01/04/2025 - 31/05/2025			51,391.00
A	**Cash in Hand 31/05/2025** (per Cash Book)			**432,395.48**
	Cash in hand per Bank Statements			
	Co-op - Current	31/05/2025	66,485.94	
	Skipton Building Society	31/05/2025	85,000.00	
	Nationwide Building Society	31/05/2025	69,141.40	
	Metro Bank	31/05/2025	84,389.00	
	Unity Trust Bank - Current	31/05/2025	160.00	
	Unity Trust Bank - Interest	31/05/2025	84,834.00	
	Cambridge Building Society	31/05/2025	42,385.14	
				432,395.48
	Less unpresented payments			
				432,395.48
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**432,395.48**
	A = B Checks out OK			

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