

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 30/06/2025		
	Cash in Hand 01/04/2025		281,858.94
	ADD Receipts 01/04/2025 - 30/06/2025		202,507.90
	SUBTRACT Payments 01/04/2025 - 30/06/2025		484,366.84
			88,000.01
	Cash in Hand 30/06/2025 (per Cash Book)		396,366.83
B	Cash in hand per Bank Statements		
	Co-op - Current	30/06/2025	30,373.52
	Skipton Building Society	30/06/2025	85,000.00
	Nationwide Building Society	30/06/2025	69,239.71
	Metro Bank	30/06/2025	83,898.41
	Unity Trust Bank - Current	30/06/2025	154.00
	Unity Trust Bank - Interest	30/06/2025	85,316.05
	Cambridge Building Society	30/06/2025	42,385.14
			396,366.83
	Less unrepresented payments		
			396,366.83
	Plus unrepresented receipts		
	Adjusted Bank Balance		396,366.83
	A = B Checks out OK		