

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 31/07/2025		
	Cash in Hand 01/04/2025		281,858.94
	ADD Receipts 01/04/2025 - 31/07/2025		205,304.15
	SUBTRACT Payments 01/04/2025 - 31/07/2025		487,163.09
			125,001.63
	Cash in Hand 31/07/2025 (per Cash Book)		362,161.46
B	Cash in hand per Bank Statements		
	Co-op - Current	31/07/2025	14,331.35
	Skipton Building Society	31/07/2025	87,699.22
	Nationwide Building Society	31/07/2025	69,336.74
	Metro Bank	31/07/2025	63,415.01
	Unity Trust Bank - Current	31/07/2025	148.00
	Unity Trust Bank - Interest	31/07/2025	84,846.00
	Cambridge Building Society	31/07/2025	42,385.14
			362,161.46
	Less unrepresented payments		
			362,161.46
	Plus unrepresented receipts		
	Adjusted Bank Balance		362,161.46
	A = B Checks out OK		