

# Worplesdon Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/08/2025</b>		
	Cash in Hand 01/04/2025		281,858.94
	<b>ADD</b> Receipts 01/04/2025 - 31/08/2025		210,892.81
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/08/2025		492,751.75 153,939.46
	<b>Cash in Hand 31/08/2025</b> (per Cash Book)		<b>338,812.29</b>
<b>B</b>	Cash in hand per Bank Statements		
	Co-op - Current	31/08/2025	15,090.35
	Skipton Building Society	31/08/2025	85,000.00
	Nationwide Building Society	31/08/2025	69,433.91
	Metro Bank	31/08/2025	41,914.89
	Unity Trust Bank - Current	31/08/2025	142.00
	Unity Trust Bank - Interest	31/08/2025	84,846.00
	Cambridge Building Society	31/08/2025	42,385.14
			<b>338,812.29</b>
	Less unrepresented payments		
			338,812.29
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>338,812.29</b>
	<b>A = B Checks out OK</b>		