

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 30/09/2025		
	Cash in Hand 01/04/2025		281,858.94
	ADD Receipts 01/04/2025 - 30/09/2025		407,263.00
	SUBTRACT Payments 01/04/2025 - 30/09/2025		689,121.94
	Cash in Hand 30/09/2025 (per Cash Book)		182,409.48
B	506,712.46		
	Cash in hand per Bank Statements		
	Co-op - Current	30/09/2025	139,339.72
	Skipton Building Society	30/09/2025	85,000.00
	Nationwide Building Society	30/09/2025	69,524.36
	Metro Bank	30/09/2025	85,000.00
	Unity Trust Bank - Current	30/09/2025	136.00
	Unity Trust Bank - Interest	30/09/2025	85,327.24
	Cambridge Building Society	30/09/2025	42,385.14
			506,712.46
B	Less unrepresented payments		
			506,712.46
	Plus unrepresented receipts		
	Adjusted Bank Balance		506,712.46
	A = B Checks out OK		