

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 31/10/2025		
	Cash in Hand 01/04/2025		281,858.94
	ADD Receipts 01/04/2025 - 31/10/2025		414,520.22
	SUBTRACT Payments 01/04/2025 - 31/10/2025		696,379.16 238,149.69
	Cash in Hand 31/10/2025 (per Cash Book)		458,229.47
B	Cash in hand per Bank Statements		
	Co-op - Current 31/10/2025	91,293.93	
	Skipton Building Society 31/10/2025	85,000.00	
	Nationwide Building Society 31/10/2025	69,612.94	
	Metro Bank 31/10/2025	84,480.22	
	Unity Trust Bank - Current 31/10/2025	130.00	
	Unity Trust Bank - Interest 31/10/2025	85,327.24	
	Cambridge Building Society 31/10/2025	42,385.14	
			458,229.47
	Less unrepresented payments		
			458,229.47
	Plus unrepresented receipts		
	Adjusted Bank Balance		458,229.47
	A = B Checks out OK		