

# 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 30/11/2025</b>		
	Cash in Hand 01/04/2025		281,858.94
	<b>ADD</b> Receipts 01/04/2025 - 30/11/2025		415,092.75
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/11/2025		696,951.69 274,244.05
	<b>Cash in Hand 30/11/2025</b> (per Cash Book)		<b>422,707.64</b>
<b>B</b>	Cash in hand per Bank Statements		
	Co-op - Current 30/11/2025	57,007.27	
	Skipton Building Society 30/11/2025	85,000.00	
	Nationwide Building Society 30/11/2025	69,698.76	
	Metro Bank 30/11/2025	83,622.47	
	Unity Trust Bank - Current 30/11/2025	124.00	
	Unity Trust Bank - Interest 30/11/2025	84,870.00	
	Cambridge Building Society 30/11/2025	42,385.14	
			<b>422,707.64</b>
	Less unrepresented payments		
			422,707.64
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>422,707.64</b>
	<b>A = B Checks out OK</b>		