

Worplesdon Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2025		
	Cash in Hand 01/04/2025		281,858.94
	ADD Receipts 01/04/2025 - 31/12/2025		416,586.90
			698,445.84
	SUBTRACT Payments 01/04/2025 - 31/12/2025		331,859.54
A	Cash in Hand 31/12/2025 (per Cash Book)		366,586.30
	Cash in hand per Bank Statements		
	Co-op - Current	31/12/2025	25,673.44
	Skipton Building Society	31/12/2025	85,000.00
	Nationwide Building Society	31/12/2025	69,787.55
	Metro Bank	31/12/2025	57,456.81
	Unity Trust Bank - Current	31/12/2025	118.00
	Unity Trust Bank - Interest	31/12/2025	85,338.73
	Cambridge Building Society	31/12/2025	43,211.77
			366,586.30
	Less unrepresented payments		
			366,586.30
	Plus unrepresented receipts		
B	Adjusted Bank Balance		366,586.30
	A = B Checks out OK		