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 31/01/2026			
	Cash in Hand 01/04/2025			281,858.94
	ADD Receipts 01/04/2025 - 31/01/2026			431,093.87
				712,952.81
	SUBTRACT Payments 01/04/2025 - 31/01/2026			354,448.10
A	**Cash in Hand 31/01/2026** (per Cash Book)			**358,504.71**
	Cash in hand per Bank Statements			
	Co-op - Current	31/01/2026	17,969.07	
	Skipton Building Society	31/01/2026	85,000.00	
	Nationwide Building Society	31/01/2026	69,875.60	
	Metro Bank	31/01/2026	56,997.54	
	Unity Trust Bank - Current	31/01/2026	112.00	
	Unity Trust Bank - Interest	31/01/2026	85,338.73	
	Cambridge Building Society	31/01/2026	43,211.77	
				358,504.71
	Less unpresented payments			
				358,504.71
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**358,504.71**
	A = B Checks out OK			

Created by Scribe