

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 28/02/2026		
	Cash in Hand 01/04/2025		281,858.94
	ADD Receipts 01/04/2025 - 28/02/2026		432,254.51
	SUBTRACT Payments 01/04/2025 - 28/02/2026		714,113.45
			377,736.03
A	Cash in Hand 28/02/2026 (per Cash Book)		336,377.42
	Cash in hand per Bank Statements		
	Co-op - Current	28/02/2026	18,187.63
	Skipton Building Society	28/02/2026	85,000.00
	Nationwide Building Society	28/02/2026	69,953.33
	Metro Bank	28/02/2026	34,579.96
	Unity Trust Bank - Current	28/02/2026	106.00
	Unity Trust Bank - Interest	28/02/2026	85,338.73
	Cambridge Building Society	28/02/2026	43,211.77
			336,377.42
	Less unrepresented payments		
			336,377.42
	Plus unrepresented receipts		
B	Adjusted Bank Balance		336,377.42
	A = B Checks out OK		