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 31/03/2026			
	Cash in Hand 01/04/2025			281,858.94
	ADD			
	Receipts 01/04/2025 - 31/03/2026			432,780.79
				714,639.73
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			415,653.58
A	**Cash in Hand 31/03/2026** (per Cash Book)			**298,986.15**
	Cash in hand per Bank Statements			
	Co-op - Current	31/03/2026	11,871.15	
	Skipton Building Society	31/03/2026	85,000.00	
	Nationwide Building Society	31/03/2026	70,039.47	
	Metro Bank	31/03/2026	2,985.89	
	Unity Trust Bank - Current	31/03/2026	99.00	
	Unity Trust Bank - Interest	31/03/2026	85,778.87	
	Cambridge Building Society	31/03/2026	43,211.77	
				298,986.15
	Less unpresented payments			
				298,986.15
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**298,986.15**
	A = B Checks out OK			

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