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 30/04/2026			
	Cash in Hand 01/04/2026			298,986.15
	ADD			
	Receipts 01/04/2026 - 30/04/2026			250,204.09
				549,190.24
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			28,206.84
A	**Cash in Hand 30/04/2026** (per Cash Book)			**520,983.40**
	Cash in hand per Bank Statements			
	Co-op - Current	30/04/2026	159,511.72	
	Skipton Building Society	30/04/2026	85,000.00	
	Nationwide Building Society	30/04/2026	70,122.95	
	Metro Bank	30/04/2026	43,203.96	
	Unity Trust Bank - Current	30/04/2026	93.13	
	Unity Trust Bank - Interest	30/04/2026	119,899.87	
	Cambridge Building Society	30/04/2026	43,211.77	
				521,043.40
	Less unpresented payments			60.00
				520,983.40
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**520,983.40**
	A = B Checks out OK			

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