

Worplesdon Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/05/2026		
	Cash in Hand 01/04/2026		298,986.15
	ADD Receipts 01/04/2026 - 31/05/2026		250,290.44
	SUBTRACT Payments 01/04/2026 - 31/05/2026		549,276.59
			90,660.35
	Cash in Hand 31/05/2026 (per Cash Book)		458,616.24
B	Cash in hand per Bank Statements		
	Co-op - Current	31/05/2026	78,089.53
	Skipton Building Society	31/05/2026	120,000.00
	Nationwide Building Society	31/05/2026	70,209.30
	Metro Bank	31/05/2026	27,119.64
	Unity Trust Bank - Current	31/05/2026	86.13
	Unity Trust Bank - Interest	31/05/2026	119,899.87
	Cambridge Building Society	31/05/2026	43,211.77
			458,616.24
	Less unrepresented payments		
			458,616.24
	Plus unrepresented receipts		
	Adjusted Bank Balance		458,616.24
	A = B Checks out OK		