

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 30/06/2026		
	Cash in Hand 01/04/2026		298,986.15
	ADD Receipts 01/04/2026 - 30/06/2026		250,918.05
	SUBTRACT Payments 01/04/2026 - 30/06/2026		549,904.20
			158,924.69
	Cash in Hand 30/06/2026 (per Cash Book)		390,979.51
B	Cash in hand per Bank Statements		
	Co-op - Current	30/06/2026	10,071.35
	Skipton Building Society	30/06/2026	120,000.00
	Nationwide Building Society	30/06/2026	70,292.98
	Metro Bank	30/06/2026	26,880.48
	Unity Trust Bank - Current	30/06/2026	79.13
	Unity Trust Bank - Interest	30/06/2026	120,443.80
	Cambridge Building Society	30/06/2026	43,211.77
			390,979.51
	Less unrepresented payments		
			390,979.51
	Plus unrepresented receipts		
	Adjusted Bank Balance		390,979.51
	A = B Checks out OK		