

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 31/07/2026		
	Cash in Hand 01/04/2026		298,986.15
	ADD Receipts 01/04/2026 - 31/07/2026		253,707.67
	SUBTRACT Payments 01/04/2026 - 31/07/2026		552,693.82 190,784.24
	Cash in Hand 31/07/2026 (per Cash Book)		361,909.58
B	Cash in hand per Bank Statements		
	Co-op - Current 31/07/2026	21,388.04	
	Skipton Building Society 31/07/2026	122,047.99	
	Nationwide Building Society 31/07/2026	70,379.54	
	Metro Bank 31/07/2026	26,366.31	
	Unity Trust Bank - Current 31/07/2026	72.13	
	Unity Trust Bank - Interest 31/07/2026	78,443.80	
	Cambridge Building Society 31/07/2026	43,211.77	
			361,909.58
	Less unrepresented payments		
			361,909.58
	Plus unrepresented receipts		
	Adjusted Bank Balance		361,909.58
	A = B Checks out OK		