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 31/08/2026			
	Cash in Hand 01/04/2026			298,986.15
	ADD			
	Receipts 01/04/2026 - 31/08/2026			264,891.27
				563,877.42
	SUBTRACT			
	Payments 01/04/2026 - 31/08/2026			238,107.00
A	**Cash in Hand 31/08/2026** (per Cash Book)			**325,770.42**
	Cash in hand per Bank Statements			
	Co-op - Current	31/08/2026	6,171.32	
	Skipton Building Society	31/08/2026	122,047.99	
	Nationwide Building Society	31/08/2026	70,466.22	
	Metro Bank	31/08/2026	5,364.19	
	Unity Trust Bank - Current	31/08/2026	65.13	
	Unity Trust Bank - Interest	31/08/2026	78,443.80	
	Cambridge Building Society	31/07/2026	43,211.77	
				325,770.42
	Less unpresented payments			
				325,770.42
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**325,770.42**
	A = B Checks out OK			

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