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 30/09/2026			
	Cash in Hand 01/04/2026			298,986.15
	ADD			
	Receipts 01/04/2026 - 30/09/2026			518,507.68
				817,493.83
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			270,066.80
A	**Cash in Hand 30/09/2026** (per Cash Book)			**547,427.03**
	Cash in hand per Bank Statements			
	Co-op - Current	30/09/2026	143,837.81	
	Skipton Building Society	30/09/2026	122,047.99	
	Nationwide Building Society	30/09/2026	70,550.20	
	Metro Bank	30/09/2026	46,892.90	
	Unity Trust Bank - Current	30/09/2026	42,058.13	
	Unity Trust Bank - Interest	30/09/2026	78,828.23	
	Cambridge Building Society	30/09/2026	43,211.77	
				547,427.03
	Less unpresented payments			
				547,427.03
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**547,427.03**
	A = B Checks out OK			

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