

Willand Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		206,830.10
	ADD Receipts 01/04/2026 - 30/06/2026		52,992.05
	SUBTRACT Payments 01/04/2026 - 30/06/2026		259,822.15
	Cash in Hand 30/06/2026 (per Cash Book)		20,452.75
B			239,369.40
	Cash in hand per Bank Statements		
	Lloyds Community Account - 9569 30/06/2026	18,245.54	
	Lloyds Commercial Instant Access 30/06/2026	38,420.98	
	Nationwide 30/06/2026	94,416.31	
	Barclaycard 17/06/2026	-6.00	
	Lloyds 95-day Notice - 211421671 30/06/2026	88,292.57	
			239,369.40
	Less unrepresented payments		
			239,369.40
	Plus unrepresented receipts		
B	Adjusted Bank Balance		239,369.40
	A = B Checks out OK		