

Willand 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 30/04/2024		
	Cash in Hand 01/04/2024		209,459.08
	ADD		
	Receipts 01/04/2024 - 30/04/2024		60,978.25
			270,437.33
	SUBTRACT		
	Payments 01/04/2024 - 30/04/2024		5,163.79
	Cash in Hand 30/04/2024 (per Cash Book)		265,273.54
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2024	0.00	
	Lloyds Treasurer Account - 9569 30/04/2024	29,183.58	
	Lloyds BUS Bank Instant - 8578 30/04/2024	99,426.99	
	Nationwide 30/04/2024	88,943.59	
	Barclaycard 17/04/2024	-280.62	
	Lloyds 6 Month Fixed Term Deposi 30/04/2024	48,000.00	
			265,273.54
	Less unrepresented payments		
			265,273.54
	Plus unrepresented receipts		
	Adjusted Bank Balance		265,273.54
	A = B Checks out OK		