

## Willand Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 03/07/2023</b>		
	Cash in Hand 01/04/2023		243,706.33
	<b>ADD</b> Receipts 01/04/2023 - 03/07/2023		49,611.77
	<b>SUBTRACT</b> Payments 01/04/2023 - 03/07/2023		293,318.10
			40,922.60
	<b>Cash in Hand 03/07/2023</b> (per Cash Book)		<b>252,395.50</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 30/06/2023	0.00	
	Barclaycard 17/06/2023	-296.50	
	Nationwide 30/06/2023	86,310.64	
	Lloyds BUS Bank Instant - 8578 30/06/2023	78,662.75	
	Lloyds Treasurer Account - 9569 30/06/2023	91,704.75	
			<b>256,381.64</b>
	Less unrepresented payments		3,986.14
			252,395.50
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>252,395.50</b>
	<b>A = B Checks out OK</b>		