

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 01/06/2023		
	Cash in Hand 01/04/2023		243,706.33
	ADD Receipts 01/04/2023 - 01/06/2023		46,539.69
	SUBTRACT Payments 01/04/2023 - 01/06/2023		30,772.79
	Cash in Hand 01/06/2023 (per Cash Book)		259,473.23
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2023	0.00	
	Barclaycard 17/05/2023	107.32	
	Nationwide 31/05/2023	86,310.64	
	Lloyds BUS Bank Instant - 8578 31/05/2023	78,612.67	
	Lloyds Treasurer Account - 9569 31/05/2023	95,545.28	
			260,575.91
	Less unrepresented payments		1,102.68
			259,473.23
	Plus unrepresented receipts		
	Adjusted Bank Balance		259,473.23
	A = B Checks out OK		