Willand 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 31/10/2024			
	Cash in Hand 01/04/2024			209,459.08
	ADD Receipts 01/04/2024 - 31/10/2024			155,656.61
				365,115.69
	SUBTRACT Payments 01/04/2024 - 31/10/2024			119,866.06
A	**Cash in Hand 31/10/2024** (per Cash Book)			**245,249.63**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2024	0.00	
	Lloyds Treasurer Account - 9569	31/10/2024	21,577.13	
	Lloyds BUS Bank Instant - 8578	31/10/2024	89,877.83	
	Nationwide	31/10/2024	88,943.59	
	Barclaycard	31/10/2024	-195.92	
	Lloyds 6 Month Fixed Term Deposi	31/10/2024	0.00	
	Lloyds 95-day Notice - 21142167l	31/10/2024	45,047.00	
				245,249.63
	Less unpresented payments			
				245,249.63
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**245,249.63**
	A = B Checks out OK			

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