Willand Parish Council

ared by:		Date:	
Name and Role (Clerk/RFO etc)			
oved by:		Date:	
Name and Role (RFO/Cha	ir of Finance etc)		
Bank Reconciliation at 28/02/	2025		
Cash in Hand 01/04/2024			209,459.08
ADD Receipts 01/04/2024 - 28/02/2025			161,264.51
			370,723.59
SUBTRACT Payments 01/04/2024 - 28/02/2025			196,979.98
Cash in Hand 28/02/2025 (per Cash Book)			173,743.61
Cash in hand per Bank Statements			
	28/02/2025	0.00	
-	_0/0_/_0_0		
Lloyds Community Account - 9569	28/02/2025	13,235.74	
Lloyds Commercial Instant Access	28/02/2025	26,106.94	
Lloyds Commercial Instant Access Nationwide	28/02/2025 28/02/2025	26,106.94 88,943.59	
Lloyds Commercial Instant Access Nationwide Barclaycard	28/02/2025 28/02/2025 17/02/2025	26,106.94 88,943.59 -123.80	
Lloyds Commercial Instant Access Nationwide	28/02/2025 28/02/2025 17/02/2025 28/02/2025	26,106.94 88,943.59	
Lloyds Commercial Instant Access Nationwide Barclaycard Lloyds 6 Month Fixed Term Deposi Lloyds 95-day Notice - 21142167L	28/02/2025 28/02/2025 17/02/2025 28/02/2025	26,106.94 88,943.59 -123.80 0.00	173,743.61
Lloyds Commercial Instant Access Nationwide Barclaycard Lloyds 6 Month Fixed Term Deposi	28/02/2025 28/02/2025 17/02/2025 28/02/2025	26,106.94 88,943.59 -123.80 0.00	173,743.61
Lloyds Commercial Instant Access Nationwide Barclaycard Lloyds 6 Month Fixed Term Deposi Lloyds 95-day Notice - 21142167L	28/02/2025 28/02/2025 17/02/2025 28/02/2025	26,106.94 88,943.59 -123.80 0.00	173,743.61 173,743.61
Lloyds Commercial Instant Access Nationwide Barclaycard Lloyds 6 Month Fixed Term Deposi Lloyds 95-day Notice - 21142167L	28/02/2025 28/02/2025 17/02/2025 28/02/2025	26,106.94 88,943.59 -123.80 0.00	
Lloyds Commercial Instant Access Nationwide Barclaycard Lloyds 6 Month Fixed Term Deposi Lloyds 95-day Notice - 21142167L Less unpresented payments	28/02/2025 28/02/2025 17/02/2025 28/02/2025	26,106.94 88,943.59 -123.80 0.00	
Lloyds Commercial Instant Access Nationwide Barclaycard Lloyds 6 Month Fixed Term Deposi Lloyds 95-day Notice - 21142167L Less unpresented payments Plus unpresented receipts	28/02/2025 28/02/2025 17/02/2025 28/02/2025	26,106.94 88,943.59 -123.80 0.00	173,743.61
	Dived by: Name and Role (RFO/Chancel) Bank Reconciliation at 28/02/ Cash in Hand 01/04/2024 ADD Receipts 01/04/2024 - 28/02/2025 SUBTRACT Payments 01/04/2024 - 28/02/2025 Cash in Hand 28/02/2025 (per Cash Book) Cash in hand per Bank Statements Petty Cash	Name and Role (Clerk/RFO etc) oved by: Name and Role (RFO/Chair of Finance etc) Bank Reconciliation at 28/02/2025 Cash in Hand 01/04/2024 ADD Receipts 01/04/2024 - 28/02/2025 SUBTRACT Payments 01/04/2024 - 28/02/2025 Cash in Hand 28/02/2025 Cash in Hand 28/02/2025 Cash in Hand 28/02/2025 Petty Cash Book)	Name and Role (Clerk/RFO etc) Date: Date: Date: Name and Role (RFO/Chair of Finance etc) Bank Reconciliation at 28/02/2025 Cash in Hand 01/04/2024 ADD Receipts 01/04/2024 - 28/02/2025 SUBTRACT Payments 01/04/2024 - 28/02/2025 Cash in Hand 28/02/2025 (per Cash Book) Cash in hand per Bank Statements