

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 28/02/2025		
	Cash in Hand 01/04/2024		209,459.08
	ADD Receipts 01/04/2024 - 28/02/2025		161,264.51
	SUBTRACT Payments 01/04/2024 - 28/02/2025		370,723.59
			196,979.98
	Cash in Hand 28/02/2025 (per Cash Book)		173,743.61
B	Cash in hand per Bank Statements		
	Petty Cash 28/02/2025	0.00	
	Lloyds Community Account - 9569 28/02/2025	13,235.74	
	Lloyds Commercial Instant Access 28/02/2025	26,106.94	
	Nationwide 28/02/2025	88,943.59	
	Barclaycard 17/02/2025	-123.80	
	Lloyds 6 Month Fixed Term Deposi 28/02/2025	0.00	
	Lloyds 95-day Notice - 21142167L 28/02/2025	45,581.14	
			173,743.61
	Less unrepresented payments		
			173,743.61
	Plus unrepresented receipts		
	Adjusted Bank Balance		173,743.61
	A = B Checks out OK		