

Willand Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/04/2025		
	Cash in Hand 01/04/2025		170,187.23
	ADD Receipts 01/04/2025 - 30/04/2025		67,091.77
	SUBTRACT Payments 01/04/2025 - 30/04/2025		237,279.00
			6,479.78
	Cash in Hand 30/04/2025 (per Cash Book)		230,799.22
B	Cash in hand per Bank Statements		
	Lloyds Community Account - 9569 30/04/2025	44,531.79	
	Lloyds Commercial Instant Access 30/04/2025	49,148.55	
	Nationwide 30/04/2025	91,883.72	
	Barclaycard 30/04/2025	-599.56	
	Lloyds 95-day Notice - 21142167L 30/04/2025	45,834.72	
			230,799.22
	Less unrepresented payments		
			230,799.22
	Plus unrepresented receipts		
	Adjusted Bank Balance		230,799.22
	A = B Checks out OK		