

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 30/06/2025		
	Cash in Hand 01/04/2025		170,187.23
	ADD Receipts 01/04/2025 - 30/06/2025		69,828.60
	SUBTRACT Payments 01/04/2025 - 30/06/2025		240,015.83
			20,851.33
	Cash in Hand 30/06/2025 (per Cash Book)		219,164.50
B	Cash in hand per Bank Statements		
	Lloyds Community Account - 9569 30/06/2025	17,025.12	
	Lloyds Commercial Instant Access 30/06/2025	44,214.95	
	Nationwide 30/06/2025	91,883.72	
	Barclaycard 17/06/2025	-104.44	
	Lloyds 95-day Notice - 21142167L 30/06/2025	66,145.15	
			219,164.50
	Less unrepresented payments		
			219,164.50
	Plus unrepresented receipts		
	Adjusted Bank Balance		219,164.50
	A = B Checks out OK		