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 31/08/2024		
	Cash in Hand 01/04/2024		209,459.08
	ADD Receipts 01/04/2024 - 31/08/2024		73,237.54
			282,696.62
	SUBTRACT Payments 01/04/2024 - 31/08/2024		100,856.15
A	**Cash in Hand 31/08/2024** (per Cash Book)		**181,840.47**
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2024	0.00	
	Lloyds Treasurer Account - 9569 31/08/2024	15,337.97	
	Lloyds BUS Bank Instant - 8578 31/08/2024	29,823.58	
	Nationwide 31/08/2024	88,943.59	
	Barclaycard 31/08/2024	-264.67	
	Lloyds 6 Month Fixed Term Deposi 31/08/2024	48,000.00	
			181,840.47
	Less unpresented payments		
			181,840.47
	Plus unpresented receipts		
B	**Adjusted Bank Balance**		**181,840.47**
	A = B Checks out OK		

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