

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 30/06/2024		
	Cash in Hand 01/04/2024		209,459.08
	ADD Receipts 01/04/2024 - 30/06/2024		66,499.58
	SUBTRACT Payments 01/04/2024 - 30/06/2024		275,958.66
	Cash in Hand 30/06/2024 (per Cash Book)		23,689.32
B	Cash in Hand 30/06/2024		252,269.34
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2024	0.00
	Lloyds Treasurer Account - 9569	30/06/2024	25,856.99
	Lloyds BUS Bank Instant - 8578	30/06/2024	89,646.67
	Nationwide	30/06/2024	88,943.59
	Barclaycard	17/06/2024	-177.91
	Lloyds 6 Month Fixed Term Deposi	30/06/2024	48,000.00
			252,269.34
	Less unrepresented payments		
		252,269.34	
Plus unrepresented receipts			
Adjusted Bank Balance		252,269.34	
	A = B Checks out OK		