

## Willand Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/04/2026</b>		
	Cash in Hand 01/04/2026		206,830.10
	<b>ADD</b> Receipts 01/04/2026 - 30/04/2026		50,332.66
			257,162.76
	<b>SUBTRACT</b> Payments 01/04/2026 - 30/04/2026		6,483.29
<b>A</b>	<b>Cash in Hand 30/04/2026</b> (per Cash Book)		<b>250,679.47</b>
	Cash in hand per Bank Statements		
	Lloyds Community Account - 9569    30/04/2026	24,677.59	
	Lloyds Commercial Instant Access    30/04/2026	44,386.30	
	Nationwide    30/04/2026	94,416.31	
	Barclaycard    17/04/2026	-706.09	
	Lloyds 95-day Notice - 21142167L    30/04/2026	87,905.36	
			<b>250,679.47</b>
	Less unrepresented payments		250,679.47
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>250,679.47</b>
	<b>A = B Checks out OK</b>		