

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 31/05/2024			
	Cash in Hand 01/04/2024		209,459.08
	ADD Receipts 01/04/2024 - 31/05/2024		64,726.14
			274,185.22
	SUBTRACT Payments 01/04/2024 - 31/05/2024		13,964.87
A	Cash in Hand 31/05/2024 (per Cash Book)		260,220.35
	Cash in hand per Bank Statements		
	Petty Cash	31/05/2024	0.00
	Lloyds Treasurer Account - 9569	31/05/2024	24,050.05
	Lloyds BUS Bank Instant - 8578	31/05/2024	99,533.23
	Nationwide	31/05/2024	88,943.59
	Barclaycard	17/05/2024	-306.52
	Lloyds 6 Month Fixed Term Deposi	31/05/2024	48,000.00
			260,220.35
	Less unrepresented payments		
			260,220.35
	Plus unrepresented receipts		
B	Adjusted Bank Balance		260,220.35
	A = B Checks out OK		