

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 31/05/2026		
	Cash in Hand 01/04/2026		206,830.10
	ADD Receipts 01/04/2026 - 31/05/2026		51,128.23
			257,958.33
	SUBTRACT Payments 01/04/2026 - 31/05/2026		13,396.61
A	Cash in Hand 31/05/2026 (per Cash Book)		244,561.72
	Cash in hand per Bank Statements		
	Lloyds Community Account - 9569 31/05/2026	17,689.86	
	Lloyds Commercial Instant Access 31/05/2026	44,403.50	
	Nationwide 31/05/2026	94,416.31	
	Barclaycard 31/05/2026	-37.18	
	Lloyds 95-day Notice - 21142167L 31/05/2026	88,089.23	
			244,561.72
	Less unrepresented payments		244,561.72
	Plus unrepresented receipts		
B	Adjusted Bank Balance		244,561.72
	A = B Checks out OK		