

Willand Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		206,830.10
	ADD Receipts 01/04/2026 - 31/08/2026		54,847.09
	SUBTRACT Payments 01/04/2026 - 31/08/2026		261,677.19
	Cash in Hand 31/08/2026 (per Cash Book)		32,353.36
B			229,323.83
	Cash in hand per Bank Statements		
	Lloyds Community Account - 9569 31/08/2026	15,865.58	
	Lloyds Commercial Instant Access 31/08/2026	30,451.88	
	Nationwide 31/08/2026	94,416.31	
	Barclaycard 17/08/2026	-78.65	
	Lloyds 95-day Notice - 21142167L 31/08/2026	88,668.71	
			229,323.83
	Less unrepresented payments		
			229,323.83
	Plus unrepresented receipts		
B	Adjusted Bank Balance		229,323.83
	A = B Checks out OK		