

## Willand Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

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

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

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

	<b>Bank Reconciliation at 31/03/2024</b>			
	Cash in Hand 01/04/2023			243,706.33
	<b>ADD</b>			
	Receipts 01/04/2023 - 31/03/2024			157,898.22
				401,604.55
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 31/03/2024			192,250.41
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)			<b>209,354.14</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Barclaycard	17/03/2024	-104.94	
	Nationwide	31/03/2024	88,943.59	
	Lloyds BUS Bank Instant - 8578	31/03/2024	99,324.40	
	Lloyds Treasurer Account - 9569	31/03/2024	21,191.09	
				<b>209,354.14</b>
	Less unrepresented payments			
				209,354.14
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>209,354.14</b>
	<b>A = B Checks out OK</b>			