

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 29/02/2024			
	Cash in Hand 01/04/2023		243,706.33
	ADD Receipts 01/04/2023 - 29/02/2024		154,675.73
			398,382.06
	SUBTRACT Payments 01/04/2023 - 29/02/2024		187,552.39
A	Cash in Hand 29/02/2024 (per Cash Book)		210,829.67
	Cash in hand per Bank Statements		
	Petty Cash	29/02/2024	0.00
	Lloyds Treasurer Account - 9569	29/02/2024	25,485.80
	Lloyds BUS Bank Instant - 8578	29/02/2024	99,214.86
	Nationwide	29/02/2024	86,310.64
	Barclaycard	17/02/2024	-181.63
			210,829.67
	Less unrepresented payments		
			210,829.67
	Plus unrepresented receipts		
B	Adjusted Bank Balance		210,829.67
	A = B Checks out OK		