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 31/01/2024			
	Cash in Hand 01/04/2023			243,706.33
	ADD Receipts 01/04/2023 - 31/01/2024			154,621.60
				398,327.93
	SUBTRACT Payments 01/04/2023 - 31/01/2024			181,617.91
A	**Cash in Hand 31/01/2024** (per Cash Book)			**216,710.02**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2024	0.00	
	Lloyds Treasurer Account - 9569	31/01/2024	61,307.97	
	Lloyds BUS Bank Instant - 8578	31/01/2024	69,137.46	
	Nationwide	31/01/2024	86,310.64	
	Barclaycard	31/01/2024	-46.05	
				216,710.02
	Less unpresented payments			
				216,710.02
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**216,710.02**
	A = B Checks out OK			

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