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 30/11/2023			
	Cash in Hand 01/04/2023			243,706.33
	ADD Receipts 01/04/2023 - 30/11/2023			103,217.63
				346,923.96
	SUBTRACT Payments 01/04/2023 - 30/11/2023			167,138.99
A	**Cash in Hand 30/11/2023** (per Cash Book)			**179,784.97**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2023	0.00	
	Barclaycard	17/11/2023	-483.04	
	Nationwide	30/11/2023	86,310.64	
	Lloyds BUS Bank Instant - 8578	30/11/2023	68,987.49	
	Lloyds Treasurer Account - 9569	30/11/2023	24,969.88	
				179,784.97
	Less unpresented payments			
				179,784.97
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**179,784.97**
	A = B Checks out OK			

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