

## Willand Parish Council

Prepared by: \_\_\_\_\_

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

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

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

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/10/2023</b>		
	Cash in Hand 01/04/2023		243,706.33
	<b>ADD</b> Receipts 01/04/2023 - 31/10/2023		101,312.54
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/10/2023		146,067.02
	<b>Cash in Hand 31/10/2023</b> (per Cash Book)		<b>198,951.85</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash	31/10/2023	0.00
	Barclaycard	17/10/2023	-312.37
	Nationwide	31/10/2023	86,310.64
	Lloyds BUS Bank Instant - 8578	31/10/2023	68,911.40
	Lloyds Treasurer Account - 9569	31/10/2023	44,042.18
			<b>198,951.85</b>
Less unrepresented payments			
		198,951.85	
Plus unrepresented receipts			
<b>Adjusted Bank Balance</b>		<b>198,951.85</b>	
	<b>A = B Checks out OK</b>		