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 30/09/2023			
	Cash in Hand 01/04/2023			243,706.33
	ADD Receipts 01/04/2023 - 30/09/2023			58,098.66
				301,804.99
	SUBTRACT Payments 01/04/2023 - 30/09/2023			136,087.14
A	**Cash in Hand 30/09/2023** (per Cash Book)			**165,717.85**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2023	0.00	
	Lloyds Treasurer Account - 9569	30/09/2023	11,194.52	
	Lloyds BUS Bank Instant - 8578	30/09/2023	68,848.02	
	Nationwide	30/09/2023	86,310.64	
	Barclaycard	30/09/2023	-635.33	
				165,717.85
	Less unpresented payments			
				165,717.85
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**165,717.85**
	A = B Checks out OK			

Created by Scribe