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 31/08/2023			
	Cash in Hand 01/04/2023			243,706.33
	ADD Receipts 01/04/2023 - 31/08/2023			53,326.07
				297,032.40
	SUBTRACT Payments 01/04/2023 - 31/08/2023			103,056.33
A	**Cash in Hand 31/08/2023** (per Cash Book)			**193,976.07**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2023	0.00	
	Barclaycard	31/08/2023	-198.28	
	Nationwide	31/08/2023	86,310.64	
	Lloyds BUS Bank Instant - 8578	31/08/2023	78,774.43	
	Lloyds Treasurer Account - 9569	31/08/2023	29,089.28	
				193,976.07
	Less unpresented payments			
				193,976.07
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**193,976.07**
	A = B Checks out OK			

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