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 29/11/2024			
	Cash in Hand 01/04/2024			209,459.08
	ADD Receipts 01/04/2024 - 29/11/2024			158,418.76
				367,877.84
	SUBTRACT Payments 01/04/2024 - 29/11/2024			126,309.40
A	**Cash in Hand 29/11/2024** (per Cash Book)			**241,568.44**
	Cash in hand per Bank Statements			
	Petty Cash	29/11/2024	0.00	
	Lloyds Treasurer Account - 9569	29/11/2024	20,578.79	
	Lloyds BUS Bank Instant - 8578	29/11/2024	86,951.42	
	Nationwide	29/11/2024	88,943.59	
	Barclaycard	17/11/2024	-88.92	
	Lloyds 6 Month Fixed Term Deposi	29/11/2024	0.00	
	Lloyds 95-day Notice - 21142167l	29/11/2024	45,183.56	
				241,568.44
	Less unpresented payments			
				241,568.44
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**241,568.44**
	A = B Checks out OK			

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