Willand Parish Council

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		

ADD Receipts 01/04/2024 - 31/12/2024 SUBTRACT Payments 01/04/2024 - 31/12/2024 A Cash in Hand 31/12/2024 (per Cash Book) Cash in hand per Bank Statements Petty Cash Lloyds Treasurer Account - 9569 31/12/2024 Lloyds Commercial Instant Access 31/12/2024 Nationwide 31/12/2024 65,018.56 Nationwide 31/12/2024 88,943.59 Barclaycard 17/12/2024 -216.19 Lloyds 6 Month Fixed Term Deposi 31/12/2024 45,325.72 Lloyds 95-day Notice - 211421671 31/12/2024 45,325.72 Less unpresented payments Plus unpresented receipts B Adjusted Bank Balance 216						
Receipts 01/04/2024 - 31/12/2024 159,3 368,7 368,7	,459.08	209,459.0		2024		
SUBTRACT Payments 01/04/2024 - 31/12/2024 152,7	,325.06	159,325.0				
A Cash in Hand 31/12/2024 (per Cash Book) Cash in hand per Bank Statements Petty Cash Lloyds Treasurer Account - 9569 31/12/2024 17,611.22 Lloyds Commercial Instant Access 31/12/2024 65,018.56 Nationwide 31/12/2024 88,943.59 Barclaycard 17/12/2024 -216.19 Lloyds 6 Month Fixed Term Deposi 31/12/2024 45,325.72 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance 216	,784.14	368,784.1				
Cash in hand per Bank Statements Petty Cash Lloyds Treasurer Account - 9569 31/12/2024 17,611.22 Lloyds Commercial Instant Access 31/12/2024 65,018.56 Nationwide 31/12/2024 88,943.59 Barclaycard 17/12/2024 -216.19 Lloyds 6 Month Fixed Term Deposi 31/12/2024 0.00 Lloyds 95-day Notice - 21142167l 31/12/2024 45,325.72 Less unpresented payments Plus unpresented receipts B Adjusted Bank Balance 216	,101.24	152,101.2				
Petty Cash	,682.90	216,682.9				Α
Lloyds Treasurer Account - 9569 31/12/2024 17,611.22 Lloyds Commercial Instant Access 31/12/2024 65,018.56 Nationwide 31/12/2024 88,943.59 Barclaycard 17/12/2024 -216.19 Lloyds 6 Month Fixed Term Deposi 31/12/2024 0.00 Lloyds 95-day Notice - 21142167l 31/12/2024 45,325.72 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance 216					Cash in hand per Bank Statements	
Lloyds Commercial Instant Access 31/12/2024 65,018.56 Nationwide 31/12/2024 88,943.59 Barclaycard 17/12/2024 -216.19 Lloyds 6 Month Fixed Term Deposi 31/12/2024 0.00 Lloyds 95-day Notice - 21142167l 31/12/2024 45,325.72 216 Less unpresented payments 216 Plus unpresented receipts B Adjusted Bank Balance 216 2					1	
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Barclaycard						
Lloyds 95-day Notice - 21142167L 31/12/2024 45,325.72 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance 216			·			
Less unpresented payments 216 Plus unpresented receipts B Adjusted Bank Balance 216			0.00	31/12/2024	Lloyds 6 Month Fixed Term Deposi	
Less unpresented payments 216 Plus unpresented receipts B Adjusted Bank Balance 216			45,325.72	31/12/2024	Lloyds 95-day Notice - 21142167l	
Plus unpresented receipts B Adjusted Bank Balance 216	6,682.90	216,682				
Plus unpresented receipts B Adjusted Bank Balance 216					Less unpresented payments	
B Adjusted Bank Balance 216	6,682.90	216,682				
					Plus unpresented receipts	
	6,682.90	216,682			Adjusted Bank Balance	В
A = B Checks out OK					A = B Checks out OK	