

Willand Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/12/2024		
	Cash in Hand 01/04/2024		209,459.08
	ADD Receipts 01/04/2024 - 31/12/2024		159,325.06
	SUBTRACT Payments 01/04/2024 - 31/12/2024		368,784.14
	Cash in Hand 31/12/2024 (per Cash Book)		152,101.24
B			
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2024	0.00	
	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	
			216,682.90
	Less unrepresented payments		
			216,682.90
	Plus unrepresented receipts		
B	Adjusted Bank Balance		216,682.90
	A = B Checks out OK		