

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 31/01/2025		
	Cash in Hand 01/04/2024		209,459.08
	ADD Receipts 01/04/2024 - 31/01/2025		160,691.25
	SUBTRACT Payments 01/04/2024 - 31/01/2025		193,933.00
	Cash in Hand 31/01/2025 (per Cash Book)		176,217.33
B	Cash in hand per Bank Statements		
	Petty Cash 31/01/2025	0.00	
	Lloyds Community Account - 9569 31/01/2025	16,096.16	
	Lloyds Commercial Instant Access 31/01/2025	26,074.49	
	Nationwide 31/01/2025	88,943.59	
	Barclaycard 17/01/2025	-357.24	
	Lloyds 6 Month Fixed Term Deposi 31/01/2025	0.00	
	Lloyds 95-day Notice - 21142167l 31/01/2025	45,460.33	
			176,217.33
	Less unrepresented payments		
			176,217.33
	Plus unrepresented receipts		
B	Adjusted Bank Balance		176,217.33
	A = B Checks out OK		