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 30/09/2024			
	Cash in Hand 01/04/2024			209,459.08
	ADD Receipts 01/04/2024 - 30/09/2024			94,569.14
				304,028.22
	SUBTRACT Payments 01/04/2024 - 30/09/2024			106,004.62
A	**Cash in Hand 30/09/2024** (per Cash Book)			**198,023.60**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	0.00	
	Lloyds Treasurer Account - 9569	30/09/2024	21,463.99	
	Lloyds BUS Bank Instant - 8578	30/09/2024	39,848.91	
	Nationwide	30/09/2024	88,943.59	
	Barclaycard	17/09/2024	-232.89	
	Lloyds 6 Month Fixed Term Deposi	30/09/2024	48,000.00	
				198,023.60
	Less unpresented payments			
				198,023.60
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**198,023.60**
	A = B Checks out OK			

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