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 31/03/2025			
	Cash in Hand 01/04/2024			209,459.08
	ADD Receipts 01/04/2024 - 31/03/2025			164,838.36
				374,297.44
	SUBTRACT Payments 01/04/2024 - 31/03/2025			204,110.21
A	**Cash in Hand 31/03/2025** (per Cash Book)			**170,187.23**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Lloyds Community Account - 9569	31/03/2025	8,461.71	
	Lloyds Commercial Instant Access	31/03/2025	24,126.53	
	Nationwide	31/03/2025	91,883.72	
	Barclaycard	31/03/2025	0.00	
	Lloyds 6 Month Fixed Term Deposi	31/03/2025	0.00	
	Lloyds 95-day Notice - 21142167l	31/03/2025	45,715.27	
				170,187.23
	Less unpresented payments			
				170,187.23
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**170,187.23**
	A = B Checks out OK			

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