

Willand Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/05/2025		
	Cash in Hand 01/04/2025		170,187.23
	ADD Receipts 01/04/2025 - 31/05/2025		69,267.00
	SUBTRACT Payments 01/04/2025 - 31/05/2025		239,454.23
	Cash in Hand 31/05/2025 (per Cash Book)		14,375.07
B			225,079.16
	Cash in hand per Bank Statements		
	Lloyds Community Account - 9569 31/05/2025	18,080.62	
	Lloyds Commercial Instant Access 31/05/2025	49,182.21	
	Nationwide 31/05/2025	91,883.72	
	Barclaycard 17/05/2025	-43.68	
	Lloyds 95-day Notice - 21142167L 31/05/2025	65,976.29	
			225,079.16
	Less unrepresented payments		
			225,079.16
	Plus unrepresented receipts		
B	Adjusted Bank Balance		225,079.16
	A = B Checks out OK		