

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 29/08/2025		
	Cash in Hand 01/04/2025		170,187.23
	ADD Receipts 01/04/2025 - 29/08/2025		74,145.96
	SUBTRACT Payments 01/04/2025 - 29/08/2025		244,333.19
			36,711.72
	Cash in Hand 29/08/2025 (per Cash Book)		207,621.47
B	Cash in hand per Bank Statements		
	Lloyds Community Account - 9569 29/08/2025	19,075.03	
	Lloyds Commercial Instant Access 29/08/2025	30,263.30	
	Nationwide 29/08/2025	91,883.72	
	Barclaycard 17/08/2025	-58.74	
	Lloyds 95-day Notice - 21142167L 29/08/2025	66,458.16	
			207,621.47
	Less unrepresented payments		
			207,621.47
	Plus unrepresented receipts		
	Adjusted Bank Balance		207,621.47
	A = B Checks out OK		