

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 30/09/2025		
	Cash in Hand 01/04/2025		170,187.23
	ADD Receipts 01/04/2025 - 30/09/2025		76,671.97
	SUBTRACT Payments 01/04/2025 - 30/09/2025		246,859.20
			40,495.12
	Cash in Hand 30/09/2025 (per Cash Book)		206,364.08
B	Cash in hand per Bank Statements		
	Lloyds Community Account - 9569 30/09/2025	18,045.22	
	Lloyds Commercial Instant Access 30/09/2025	30,280.05	
	Nationwide 30/09/2025	91,883.72	
	Barclaycard 17/09/2025	-464.33	
	Lloyds 95-day Notice - 21142167L 30/09/2025	66,619.42	
			206,364.08
	Less unrepresented payments		
			206,364.08
	Plus unrepresented receipts		
	Adjusted Bank Balance		206,364.08
	A = B Checks out OK		