

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 31/10/2025		
	Cash in Hand 01/04/2025		170,187.23
	ADD Receipts 01/04/2025 - 31/10/2025		122,758.73
	SUBTRACT Payments 01/04/2025 - 31/10/2025		292,945.96
			54,526.80
	Cash in Hand 31/10/2025 (per Cash Book)		238,419.16
B	Cash in hand per Bank Statements		
	Lloyds Community Account - 9569 31/10/2025	21,541.90	
	Lloyds Commercial Instant Access 31/10/2025	58,297.17	
	Nationwide 31/10/2025	91,883.72	
	Barclaycard 17/10/2025	-77.69	
	Lloyds 95-day Notice - 21142167L 31/10/2025	66,774.06	
			238,419.16
	Less unrepresented payments		
			238,419.16
	Plus unrepresented receipts		
	Adjusted Bank Balance		238,419.16
	A = B Checks out OK		