

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 28/11/2025		
	Cash in Hand 01/04/2025		170,187.23
	ADD Receipts 01/04/2025 - 28/11/2025		124,444.04
	SUBTRACT Payments 01/04/2025 - 28/11/2025		294,631.27
			61,646.05
	Cash in Hand 28/11/2025 (per Cash Book)		232,985.22
B	Cash in hand per Bank Statements		
	Lloyds Community Account - 9569 28/11/2025	16,102.25	
	Lloyds Commercial Instant Access 28/11/2025	38,327.51	
	Nationwide 28/11/2025	91,883.72	
	Barclaycard 17/11/2025	-257.29	
	Lloyds 95-day Notice - 21142167L 28/11/2025	86,929.03	
			232,985.22
	Less unrepresented payments		
			232,985.22
	Plus unrepresented receipts		
	Adjusted Bank Balance		232,985.22
	A = B Checks out OK		