

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 31/12/2025		
	Cash in Hand 01/04/2025		170,187.23
	ADD Receipts 01/04/2025 - 31/12/2025		125,443.42
	SUBTRACT Payments 01/04/2025 - 31/12/2025		295,630.65
	Cash in Hand 31/12/2025 (per Cash Book)		69,379.60
B			226,251.05
	Cash in hand per Bank Statements		
	Lloyds Community Account - 9569 31/12/2025	17,022.40	
	Lloyds Commercial Instant Access 31/12/2025	30,348.08	
	Nationwide 31/12/2025	91,883.72	
	Barclaycard 17/12/2025	-146.99	
	Lloyds 95-day Notice - 21142167L 31/12/2025	87,143.84	
			226,251.05
	Less unrepresented payments		
			226,251.05
	Plus unrepresented receipts		
B	Adjusted Bank Balance		226,251.05
	A = B Checks out OK		