

Willand Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/01/2026		
	Cash in Hand 01/04/2025		170,187.23
	ADD Receipts 01/04/2025 - 30/01/2026		127,047.37
			297,234.60
	SUBTRACT Payments 01/04/2025 - 30/01/2026		75,831.16
A	Cash in Hand 30/01/2026 (per Cash Book)		221,403.44
	Cash in hand per Bank Statements		
	Lloyds Community Account - 9569 30/01/2026	24,418.70	
	Lloyds Commercial Instant Access 30/01/2026	18,363.68	
	Nationwide 30/01/2026	91,883.72	
	Barclaycard 17/01/2026	-599.85	
	Lloyds 95-day Notice - 21142167L 30/01/2026	87,337.19	
			221,403.44
	Less unrepresented payments		221,403.44
	Plus unrepresented receipts		
B	Adjusted Bank Balance		221,403.44
	A = B Checks out OK		