

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 28/02/2026		
	Cash in Hand 01/04/2025		170,187.23
	ADD Receipts 01/04/2025 - 28/02/2026		127,683.93
			297,871.16
	SUBTRACT Payments 01/04/2025 - 28/02/2026		88,313.52
A	Cash in Hand 28/02/2026 (per Cash Book)		209,557.64
	Cash in hand per Bank Statements		
	Lloyds Community Account - 9569 28/02/2026	15,045.23	
	Lloyds Commercial Instant Access 28/02/2026	15,373.87	
	Nationwide 28/02/2026	91,883.72	
	Barclaycard 17/02/2026	-258.74	
	Lloyds 95-day Notice - 211421671 28/02/2026	87,513.56	
			209,557.64
	Less unrepresented payments		209,557.64
	Plus unrepresented receipts		
B	Adjusted Bank Balance		209,557.64
	A = B Checks out OK		