

## Willand Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2026</b>		
	Cash in Hand 01/04/2025		170,187.23
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		130,454.56
			300,641.79
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		93,811.69
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>206,830.10</b>
	Cash in hand per Bank Statements		
	Lloyds 95-day Notice - 21142167L    31/03/2026	87,715.58	
	Barclaycard                                    17/03/2026	0.00	
	Nationwide                                    31/03/2026	94,416.31	
	Lloyds Commercial Instant Access    31/03/2026	14,379.89	
	Lloyds Community Account - 9569    31/03/2026	10,318.32	
			<b>206,830.10</b>
	Less unrepresented payments		206,830.10
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>206,830.10</b>
	<b>A = B Checks out OK</b>		