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 30/09/2026			
	Cash in Hand 01/04/2026			206,830.10
	ADD			
	Receipts 01/04/2026 - 30/09/2026			57,103.59
				263,933.69
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			36,430.20
A	**Cash in Hand 30/09/2026** (per Cash Book)			**227,503.49**
	Cash in hand per Bank Statements			
	Lloyds Community Account - 9569	30/09/2026	16,918.00	
	Lloyds Commercial Instant Access	30/09/2026	27,464.31	
	Nationwide	30/09/2026	94,416.31	
	Barclaycard	17/09/2026	-174.91	
	Lloyds 95-day Notice - 21142167l	30/09/2026	88,879.78	
				227,503.49
	Less unpresented payments			
				227,503.49
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**227,503.49**
	A = B Checks out OK			

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