

## Lanner Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

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

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

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

	<b>Bank Reconciliation at 31/10/2019</b>		
	Cash in Hand 01/04/2019		62,827.31
	<b>ADD</b>		
	Receipts 01/04/2019 - 31/10/2019		111,587.12
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 31/10/2019		174,414.43
			75,852.64
<b>A</b>	<b>Cash in Hand 31/10/2019</b> (per Cash Book)		<b>98,561.79</b>
	Cash in hand per Bank Statements		
	Cash 31/03/2018	0.00	
	NSI 137929609 31/03/2018	5,972.52	
	HSBC AC 61054929 31/03/2018	78,050.73	
	HSBC AC 01048163 31/03/2018	16,561.15	
			<b>100,584.40</b>
	Less unrepresented cheques As attached		4,332.61
			96,251.79
	Plus unrepresented receipts As attached		2,310.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>98,561.79</b>
	<b>A = B Checks out OK</b>		