

Lanner Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/09/2019		
	Cash in Hand 01/04/2019		62,827.31
	ADD		
	Receipts 01/04/2019 - 30/09/2019		107,215.80
	SUBTRACT		
	Payments 01/04/2019 - 30/09/2019		170,043.11
			69,487.64
A	Cash in Hand 30/09/2019 (per Cash Book)		100,555.47
	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	93,039.61	
	HSBC AC 01048163 31/03/2018	7,462.69	
			106,474.82
	Less unrepresented cheques As attached		5,948.35
			100,526.47
	Plus unrepresented receipts As attached		29.00
B	Adjusted Bank Balance		100,555.47
	A = B Checks out OK		