

Lanner Parish Council

Bank Reconciliation at 27/06/2019			
	Cash in Hand 01/04/2019		
			62,827.31
	ADD		
	Receipts 01/04/2019 - 27/06/2019		49,537.29
			112,364.60
	SUBTRACT		
	Payments 01/04/2019 - 27/06/2019		24,314.66
A	Cash in Hand 27/06/2019 (per Cash Book)		88,049.94
	Cash in hand per Bank Statements		
	Cash 31/03/2018	0.00	
	HSBC AC 01048163 31/03/2018	11,630.31	
	HSBC AC 61054929 31/03/2018	81,072.97	
	NSI 137929609 31/03/2018	5,972.52	
			98,675.80
	Less unpresented cheques As attached		10,625.86
			88,049.94
	Plus unpresented receipts As attached		0.00
B	Adjusted Bank Balance		88,049.94
	A = B Checks out OK		