

Lanner 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 23/04/2020			
	Cash in Hand 01/04/2020			55,664.65
	ADD			
	Receipts 01/04/2020 - 23/04/2020			53,381.66
				109,046.31
	SUBTRACT			
	Payments 01/04/2020 - 23/04/2020			4,440.48
A	Cash in Hand 23/04/2020 (per Cash Book)			104,605.83
	Cash in hand per Bank Statements			
	Cash	23/04/2020	0.00	
	NSI 137929609	23/04/2020	0.00	
	HSBC AC 61054929	23/04/2020	98,811.18	
	HSBC AC 01048163	23/04/2020	8,804.45	
				107,615.63
	Less unrepresented payments			3,659.80
				103,955.83
	Plus unrepresented receipts			650.00
B	Adjusted Bank Balance			104,605.83
	A = B Checks out OK			