

## Lanner Parish Council

<b>Bank Reconciliation at 31/07/2019</b>			
	Cash in Hand 01/04/2019		
			62,827.31
	<b>ADD</b>		
	Receipts 01/04/2019 - 31/07/2019		56,119.63
			118,946.94
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 31/07/2019		42,997.69
<b>A</b>	<b>Cash in Hand 31/07/2019</b> (per Cash Book)		<b>75,949.25</b>
	Cash in hand per Bank Statements		
	Cash	31/03/2018	0.00
	HSBC AC 01048163	31/03/2018	8,514.62
	HSBC AC 61054929	31/03/2018	71,082.31
	NSI 137929609	31/03/2018	5,972.52
			<b>85,569.45</b>
	Less unrepresented cheques As attached		9,206.25
			76,363.20
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>76,363.20</b>