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 21/01/2020			
	Cash in Hand 01/04/2019			62,827.31
	ADD Receipts 01/04/2019 - 21/01/2020			116,985.62
				179,812.93
	SUBTRACT Payments 01/04/2019 - 21/01/2020			118,081.23
A	**Cash in Hand 21/01/2020** (per Cash Book)			**61,731.70**
	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	50,074.24	
	HSBC AC 01048163	31/03/2018	11,123.98	
				67,170.74
	Less unpresented cheques			5,582.44
				61,588.30
	Plus unpresented receipts			143.40
B	**Adjusted Bank Balance**			**61,731.70**
	A = B Checks out OK			

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