

## Lanner Parish Council

<b>Bank Reconciliation at 30/05/2019</b>			
	Cash in Hand 01/04/2019		
			62,827.31
	<b>ADD</b>		
	Receipts 01/04/2019 - 30/05/2019		49,526.10
			112,353.41
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 30/05/2019		11,848.59
<b>A</b>	<b>Cash in Hand 30/05/2019</b> (per Cash Book)		<b>100,504.82</b>
<b>Cash in hand per Bank Statements</b>			
	Cash	31/03/2018	0.00
	HSBC AC 01048163	31/03/2018	10,455.01
	HSBC AC 61054929	31/03/2018	91,061.78
	NSI 137929609	31/03/2018	5,972.52
			<b>107,489.31</b>
	Less unpresented cheques As attached		6,984.49
			100,504.82
	Plus unpresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>100,504.82</b>
<b>A = B Checks out OK</b>			