

Lanner Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/11/2019			
	Cash in Hand 01/04/2019			62,827.31
	ADD			
	Receipts 01/04/2019 - 30/11/2019			113,442.56
				176,269.87
	SUBTRACT			
	Payments 01/04/2019 - 30/11/2019			104,409.83
A	Cash in Hand 30/11/2019 (per Cash Book)			71,860.04
	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	78,060.71	
	HSBC AC 01048163	31/03/2018	5,664.59	
				89,697.82
	Less unrepresented cheques			19,602.83
				70,094.99
	Plus unrepresented receipts			1,765.05
B	Adjusted Bank Balance			71,860.04
	A = B Checks out OK			