

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 31/12/2019		
	Cash in Hand 01/04/2019		62,827.31
	ADD Receipts 01/04/2019 - 31/12/2019		114,589.16
			177,416.47
	SUBTRACT Payments 01/04/2019 - 31/12/2019		112,254.94
A	Cash in Hand 31/12/2019 (per Cash Book)		65,161.53
	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	58,069.10	
	HSBC AC 01048163 31/03/2018	9,578.32	
			73,619.94
	Less unrepresented cheques		8,601.81
			65,018.13
	Plus unrepresented receipts		143.40
B	Adjusted Bank Balance		65,161.53
	A = B Checks out OK		