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 19/03/2020			
	Cash in Hand 01/04/2019			62,827.31
	ADD			
	Receipts 01/04/2019 - 19/03/2020			124,733.56
				187,560.87
	SUBTRACT			
	Payments 01/04/2019 - 19/03/2020			132,439.10
A	**Cash in Hand 19/03/2020** (per Cash Book)			**55,121.77**
	Cash in hand per Bank Statements			
	Cash	31/03/2019	0.00	
	NSI 137929609	31/03/2020	0.00	
	HSBC AC 61054929	31/03/2020	50,805.29	
	HSBC AC 01048163	31/03/2020	11,536.15	
				62,341.44
	Less unpresented payments			7,219.67
				55,121.77
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**55,121.77**
	A = B Checks out OK			

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