

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 25/02/2020			
	Cash in Hand 01/04/2019			62,827.31
	ADD Receipts 01/04/2019 - 25/02/2020			118,791.92
				181,619.23
	SUBTRACT Payments 01/04/2019 - 25/02/2020			123,849.34
A	Cash in Hand 25/02/2020 (per Cash Book)			57,769.89
	Cash in hand per Bank Statements			
	Cash	31/03/2018	0.00	
	NSI 137929609	31/03/2018	6,020.30	
	HSBC AC 61054929	31/03/2018	50,801.27	
	HSBC AC 01048163	31/03/2018	5,817.96	
				62,639.53
	Less unrepresented payments			4,869.64
				57,769.89
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			57,769.89
	A = B Checks out OK			