

Lanner Parish Council

Bank Reconciliation at 30/04/2019			
	Cash in Hand 01/04/2019		
			62,827.91
	ADD		
	Receipts 01/04/2019 - 30/04/2019		47,126.72
			109,954.63
	SUBTRACT		
	Payments 01/04/2019 - 30/04/2019		6,948.81
A	Cash in Hand 30/04/2019 (per Cash Book)		103,005.82
Cash in hand per Bank Statements			
	Cash	31/03/2018	0.00
	HSBC AC 01048163	31/03/2018	8,775.00
	HSBC AC 61054929	31/03/2018	91,050.31
	NSI 137929609	31/03/2018	5,972.52
			105,797.83
	Less unpresented cheques As attached		2,792.61
			103,005.22
	Plus unpresented receipts As attached		0.00
B	Adjusted Bank Balance		103,005.22
Error A does NOT equal B			
	ERROR IS	£0.60	