

## Lanner Parish Council

<b>Bank Reconciliation at 31/08/2019</b>			
	Cash in Hand 01/04/2019		62,827.31
	<b>ADD</b>		
	Receipts 01/04/2019 - 31/08/2019		57,075.92
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 31/08/2019		62,531.92
<b>A</b>	<b>Cash in Hand 31/08/2019</b> (per Cash Book)		<b>57,371.31</b>
	Cash in hand per Bank Statements		
	Cash	31/03/2018	0.00
	HSBC AC 01048163	31/03/2018	12,586.88
	HSBC AC 61054929	31/03/2018	46,089.70
	NSI 137929609	31/03/2018	5,972.52
			<b>64,649.10</b>
	Less unpresented cheques As attached		8,226.69
			56,422.41
	Plus unpresented receipts As attached		948.90
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>57,371.31</b>
	<b>A = B Checks out OK</b>		