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 19/05/2020			
	Cash in Hand 01/04/2020			55,664.65
	ADD			
	Receipts 01/04/2020 - 19/05/2020			54,739.69
				110,404.34
	SUBTRACT			
	Payments 01/04/2020 - 19/05/2020			12,581.65
A	**Cash in Hand 19/05/2020** (per Cash Book)			**97,822.69**
	Cash in hand per Bank Statements			
	Cash	19/05/2020	0.00	
	NSI 137929609	19/05/2020	0.00	
	HSBC AC 61054929	19/05/2020	88,819.21	
	HSBC AC 01048163	19/05/2020	13,128.80	
				101,948.01
	Less unpresented payments			5,475.32
				96,472.69
	Plus unpresented receipts			1,350.00
B	**Adjusted Bank Balance**			**97,822.69**
	A = B Checks out OK			

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