

Lanner Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 18/06/2020			
	Cash in Hand 01/04/2020			55,664.65
	ADD			
	Receipts 01/04/2020 - 18/06/2020			54,747.17
				110,411.82
	SUBTRACT			
	Payments 01/04/2020 - 18/06/2020			22,933.68
A	Cash in Hand 18/06/2020 (per Cash Book)			87,478.14
	Cash in hand per Bank Statements			
	Cash	19/05/2020	0.00	
	NSI 137929609	19/05/2020	0.00	
	HSBC AC 61054929	14/06/2020	83,826.69	
	HSBC AC 01048163	14/06/2020	9,220.05	
				93,046.74
	Less unrepresented payments			5,568.60
				87,478.14
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			87,478.14
	A = B Checks out OK			