

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 26/08/2020		
	Cash in Hand 01/04/2020		55,664.65
	ADD Receipts 01/04/2020 - 26/08/2020		68,745.23
			124,409.88
	SUBTRACT Payments 01/04/2020 - 26/08/2020		53,926.04
A	Cash in Hand 26/08/2020 (per Cash Book)		70,483.84
	Cash in hand per Bank Statements		
	Cash	23/07/2020	0.00
	NSI 137929609	23/07/2020	0.00
	HSBC AC 61054929	23/07/2020	63,828.57
	HSBC AC 01048163	23/07/2020	13,221.23
			77,049.80
	Less unrepresented payments		6,565.96
			70,483.84
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		70,483.84
	A = B Checks out OK		