

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 23/09/2020		
	Cash in Hand 01/04/2020		55,664.65
	ADD Receipts 01/04/2020 - 23/09/2020		121,471.54
	SUBTRACT Payments 01/04/2020 - 23/09/2020		177,136.19
			67,382.76
A	Cash in Hand 23/09/2020 (per Cash Book)		109,753.43
	Cash in hand per Bank Statements		
	Cash 23/07/2020	0.00	
	NSI 137929609 23/07/2020	0.00	
	HSBC AC 61054929 23/09/2020	85,829.11	
	HSBC AC 01048163 23/09/2020	33,845.81	
			119,674.92
	Less unrepresented payments		9,921.49
			109,753.43
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		109,753.43
	A = B Checks out OK		