

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 23/07/2020 | | | |
| | Cash in Hand 01/04/2020 | | | 55,664.65 |
| | ADD Receipts 01/04/2020 - 23/07/2020 | | | 56,838.45 |
| | | | | 112,503.10 |
| | SUBTRACT Payments 01/04/2020 - 23/07/2020 | | | 43,168.78 |
| A | Cash in Hand 23/07/2020 (per Cash Book) | | | 69,334.32 |
| | 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 | 78,827.97 | |
| | HSBC AC 01048163 | 23/07/2020 | 5,961.86 | |
| | | | | 84,789.83 |
| | Less unrepresented payments | | | 30,455.51 |
| | | | | 54,334.32 |
| | Plus unrepresented receipts | | | 15,000.00 |
| B | Adjusted Bank Balance | | | 69,334.32 |
| | A = B Checks out OK | | | |