

## Lanner Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 20/10/2020</b>		
	Cash in Hand 01/04/2020		55,664.65
	<b>ADD</b> Receipts 01/04/2020 - 20/10/2020		121,630.93
	<b>SUBTRACT</b> Payments 01/04/2020 - 20/10/2020		177,295.58
			80,104.71
<b>A</b>	<b>Cash in Hand 20/10/2020</b> (per Cash Book)		<b>97,190.87</b>
	Cash in hand per Bank Statements		
	Cash                                     23/07/2020                     0.00		
	NSI 137929609                       23/07/2020                     0.00		
	HSBC AC 61054929                   20/10/2020                   85,829.80		
	HSBC AC 01048163                   20/10/2020                   23,979.50		
			<b>109,809.30</b>
	Less unrepresented payments		12,618.43
			97,190.87
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>97,190.87</b>
	<b>A = B Checks out OK</b>		