

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 24/11/2020 | | |
| | Cash in Hand 01/04/2020 | | 55,664.65 |
| | ADD Receipts 01/04/2020 - 24/11/2020 | | 123,857.30 |
| | | | 179,521.95 |
| | SUBTRACT Payments 01/04/2020 - 24/11/2020 | | 85,913.84 |
| A | Cash in Hand 24/11/2020 (per Cash Book) | | 93,608.11 |
| | Cash in hand per Bank Statements | | |
| | Cash 23/07/2020 | 0.00 | |
| | NSI 137929609 23/07/2020 | 0.00 | |
| | HSBC AC 61054929 24/11/2020 | 85,830.53 | |
| | HSBC AC 01048163 24/11/2020 | 18,113.53 | |
| | | | 103,944.06 |
| | Less unrepresented payments | | 10,335.95 |
| | | | 93,608.11 |
| | Plus unrepresented receipts | | 0.00 |
| B | Adjusted Bank Balance | | 93,608.11 |
| | A = B Checks out OK | | |