

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 08/12/2020		
	Cash in Hand 01/04/2020		55,664.65
	ADD Receipts 01/04/2020 - 08/12/2020		123,857.30
			179,521.95
	SUBTRACT Payments 01/04/2020 - 08/12/2020		90,232.08
A	Cash in Hand 08/12/2020 (per Cash Book)		89,289.87
	Cash in hand per Bank Statements		
	Cash	23/07/2020	0.00
	NSI 137929609	23/07/2020	0.00
	HSBC AC 61054929	08/12/2020	85,830.53
	HSBC AC 01048163	08/12/2020	7,609.64
			93,440.17
	Less unrepresented payments		4,150.30
			89,289.87
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		89,289.87
	A = B Checks out OK		