

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
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ADD

Receipts 01/04/2020 - 23/07/2020	56,838.45
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112,503.10

SUBTRACT

Payments 01/04/2020 - 23/07/2020	43,168.78
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A

Cash in Hand 23/07/2020 (per Cash Book)	69,334.32
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Cash in hand per Bank Statements

Cash	23/07/2020	0.00
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NSI	23/07/2020	0.00
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HSBC AC	23/07/2020	78,827.97
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HSBC AC	23/07/2020	5,961.86
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84,789.83

Less unrepresented payments	30,455.51
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54,334.32

Plus unrepresented receipts	15,000.00
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B

Adjusted Bank Balance	69,334.32
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A = B Checks out OK