

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 19/08/2021			
	Cash in Hand 01/04/2021			73,904.70
	ADD			
	Receipts 01/04/2021 - 19/08/2021			63,981.50
				137,886.20
	SUBTRACT			
	Payments 01/04/2021 - 19/08/2021			44,251.82
A	Cash in Hand 19/08/2021 (per Cash Book)			93,634.38
	Cash in hand per Bank Statements			
	Cash	26/04/2021	0.00	
	NSI	26/04/2021	0.00	
	HSBC AC	19/08/2021	89,837.02	
	HSBC AC	19/08/2021	12,298.48	
				102,135.50
	Less unrepresented payments			9,273.90
				92,861.60
	Plus unrepresented receipts			772.78
B	Adjusted Bank Balance			93,634.38
	A = B Checks out OK			