

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 19/05/2020

Cash in Hand 01/04/2020	55,664.65
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ADD

Receipts 01/04/2020 - 19/05/2020	54,739.69
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110,404.34

SUBTRACT

Payments 01/04/2020 - 19/05/2020	12,581.65
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A Cash in Hand 19/05/2020
(per Cash Book)

97,822.69

Cash in hand per Bank Statements

Cash	19/05/2020	0.00
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NSI	19/05/2020	0.00
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HSBC AC	19/05/2020	88,819.21
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HSBC AC	19/05/2020	13,128.80
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101,948.01

Less unrepresented payments	5,475.32
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96,472.69

Plus unrepresented receipts	1,350.00
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B Adjusted Bank Balance

97,822.69

A = B Checks out OK