

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 23/04/2020

Cash in Hand 01/04/2020	55,664.65
ADD	
Receipts 01/04/2020 - 23/04/2020	53,381.66
	109,046.31
SUBTRACT	
Payments 01/04/2020 - 23/04/2020	4,440.48
A Cash in Hand 23/04/2020	104,605.83
(per Cash Book)	

Cash in hand per Bank Statements			
Cash	23/04/2020	0.00	
NSI	23/04/2020	0.00	
HSBC AC	23/04/2020	98,811.18	
HSBC AC	23/04/2020	8,804.45	
			107,615.63
Less unrepresented payments			3,659.80
			103,955.83
Plus unrepresented receipts			650.00
B Adjusted Bank Balance			104,605.83
A = B Checks out OK			