

Lanner Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 21/01/2020

Cash in Hand 01/04/2019 62,827.31

ADD

Receipts 01/04/2019 - 21/01/2020 116,985.62

179,812.93

SUBTRACT

Payments 01/04/2019 - 21/01/2020 118,081.23

A

Cash in Hand 21/01/2020
 (per Cash Book) **61,731.70**

Cash in hand per Bank Statements

Cash 31/03/2018 0.00

NSI 31/03/2018 5,972.52

HSBC AC 31/03/2018 50,074.24

HSBC AC 31/03/2018 11,123.98

67,170.74

Less unrepresented cheques 5,582.44

61,588.30

Plus unrepresented receipts 143.40

B

Adjusted Bank Balance 61,731.70

A = B Checks out OK