

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 15/05/2021			
	Cash in Hand 01/04/2021			73,909.50
	ADD			
	Receipts 01/04/2021 - 15/05/2021			56,426.94
				130,336.44
	SUBTRACT			
	Payments 01/04/2021 - 15/05/2021			14,957.09
A	Cash in Hand 15/05/2021 (per Cash Book)			115,379.35
	Cash in hand per Bank Statements			
	Cash	26/04/2021	0.00	
	NSI	26/04/2021	0.00	
	HSBC AC	26/04/2021	110,833.75	
	HSBC AC	15/05/2021	11,761.48	
				122,595.23
	Less unrepresented payments			10,255.05
				112,340.18
	Plus unrepresented receipts			3,039.17
B	Adjusted Bank Balance			115,379.35
	A = B Checks out OK			