

# Lanner Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

	<b>Bank Reconciliation at 17/06/2021</b>			
	Cash in Hand 01/04/2021			73,904.70
	<b>ADD</b>			
	Receipts 01/04/2021 - 17/06/2021			56,654.17
				130,558.87
	<b>SUBTRACT</b>			
	Payments 01/04/2021 - 17/06/2021			28,968.08
<b>A</b>	<b>Cash in Hand 17/06/2021</b> (per Cash Book)			<b>101,590.79</b>
	Cash in hand per Bank Statements			
	Cash	26/04/2021	0.00	
	NSI	26/04/2021	0.00	
	HSBC AC	17/06/2021	100,835.45	
	HSBC AC	17/06/2021	8,828.62	
				<b>109,664.07</b>
	Less unrepresented payments			11,112.45
				98,551.62
	Plus unrepresented receipts			3,039.17
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>101,590.79</b>
	<b>A = B Checks out OK</b>			