

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 16/02/2021 | | | |
| | Cash in Hand 01/04/2020 | | | 55,664.65 |
| | ADD | | | |
| | Receipts 01/04/2020 - 16/02/2021 | | | 125,989.31 |
| | | | | 181,653.96 |
| | SUBTRACT | | | |
| | Payments 01/04/2020 - 16/02/2021 | | | 101,500.97 |
| A | Cash in Hand 16/02/2021 (per Cash Book) | | | 80,152.99 |
| | Cash in hand per Bank Statements | | | |
| | Cash | 25/01/2021 | 0.00 | |
| | NSI | 25/01/2021 | 0.00 | |
| | HSBC AC | 16/02/2021 | 75,832.59 | |
| | HSBC AC | 16/02/2021 | 7,407.48 | |
| | | | | 83,240.07 |
| | Less unrepresented payments | | | 3,483.68 |
| | | | | 79,756.39 |
| | Plus unrepresented receipts | | | 0.00 |
| B | Adjusted Bank Balance | | | 79,756.39 |
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