

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 19/03/2020

Cash in Hand 01/04/2019		62,827.31
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ADD

Receipts 01/04/2019 - 19/03/2020		124,733.56
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187,560.87

SUBTRACT

Payments 01/04/2019 - 19/03/2020		132,439.10
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A

Cash in Hand 19/03/2020 (per Cash Book)		55,121.77
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Cash in hand per Bank Statements		
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Cash	31/03/2019	0.00
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NSI	31/03/2020	0.00
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HSBC AC	31/03/2020	50,805.29
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HSBC AC	31/03/2020	11,536.15
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62,341.44

Less unrepresented payments		7,219.67
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55,121.77

Plus unrepresented receipts		0.00
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B

Adjusted Bank Balance		55,121.77
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A = B Checks out OK		
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