

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 20/10/2020			
	Cash in Hand 01/04/2020			55,664.65
	ADD			
	Receipts 01/04/2020 - 20/10/2020			121,630.93
				177,295.58
	SUBTRACT			
	Payments 01/04/2020 - 20/10/2020			80,104.71
A	Cash in Hand 20/10/2020 (per Cash Book)			97,190.87
	Cash in hand per Bank Statements			
	Cash	23/07/2020	0.00	
	NSI	23/07/2020	0.00	
	HSBC AC	20/10/2020	85,829.80	
	HSBC AC	20/10/2020	23,979.50	
				109,809.30
	Less unrepresented payments			12,618.43
				97,190.87
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			97,190.87
	A = B Checks out OK			