

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 23/09/2020			
	Cash in Hand 01/04/2020			55,664.65
	ADD			
	Receipts 01/04/2020 - 23/09/2020			121,471.54
				177,136.19
	SUBTRACT			
	Payments 01/04/2020 - 23/09/2020			67,382.76
A	Cash in Hand 23/09/2020 (per Cash Book)			109,753.43
	Cash in hand per Bank Statements			
	Cash	23/07/2020	0.00	
	NSI	23/07/2020	0.00	
	HSBC AC	23/09/2020	85,829.11	
	HSBC AC	23/09/2020	33,845.81	
				119,674.92
	Less unrepresented payments			9,921.49
				109,753.43
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			109,753.43
	A = B Checks out OK			