

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 24/11/2020			
	Cash in Hand 01/04/2020			55,664.65
	ADD			
	Receipts 01/04/2020 - 24/11/2020			123,857.30
				179,521.95
	SUBTRACT			
	Payments 01/04/2020 - 24/11/2020			85,913.84
A	Cash in Hand 24/11/2020 (per Cash Book)			93,608.11
	Cash in hand per Bank Statements			
	Cash	23/07/2020	0.00	
	NSI	23/07/2020	0.00	
	HSBC AC	24/11/2020	85,830.53	
	HSBC AC	24/11/2020	18,113.53	
				103,944.06
	Less unrepresented payments			10,335.95
				93,608.11
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			93,608.11
	A = B Checks out OK			