

# 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 25/02/2020

Cash in Hand 01/04/2019 62,827.31

**ADD**

Receipts 01/04/2019 - 25/02/2020 118,791.92

181,619.23

**SUBTRACT**

Payments 01/04/2019 - 25/02/2020 123,849.34

**A** Cash in Hand 25/02/2020  
(per Cash Book)

57,769.89

Cash in hand per Bank Statements

Cash 31/03/2018 0.00

NSI 31/03/2018 6,020.30

HSBC AC 31/03/2018 50,801.27

HSBC AC 31/03/2018 5,817.96

62,639.53

Less unrepresented payments 4,869.64

57,769.89

Plus unrepresented receipts 0.00

**B** Adjusted Bank Balance

57,769.89

### A = B Checks out OK