

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 30/04/2021			
	Cash in Hand 01/04/2021			73,909.50
	ADD Receipts 01/04/2021 - 30/04/2021			55,042.71
				128,952.21
	SUBTRACT Payments 01/04/2021 - 30/04/2021			5,036.50
A	Cash in Hand 30/04/2021 (per Cash Book)			123,915.71
	Cash in hand per Bank Statements			
	Cash	26/04/2021	0.00	
	NSI	26/04/2021	0.00	
	HSBC AC	26/04/2021	110,833.75	
	HSBC AC	26/04/2021	14,782.53	
				125,616.28
	Less unrepresented payments			4,739.74
				120,876.54
	Plus unrepresented receipts			3,039.17
B	Adjusted Bank Balance			123,915.71
	A = B Checks out OK			