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 26/08/2020			
	Cash in Hand 01/04/2020			55,664.65
	ADD			
	Receipts 01/04/2020 - 26/08/2020			68,745.23
				124,409.88
	SUBTRACT			
	Payments 01/04/2020 - 26/08/2020			53,926.04
A	**Cash in Hand 26/08/2020** (per Cash Book)			**70,483.84**
	Cash in hand per Bank Statements			
	Cash	23/07/2020	0.00	
	NSI	23/07/2020	0.00	
	HSBC AC	23/07/2020	63,828.57	
	HSBC AC	23/07/2020	13,221.23	
				77,049.80
	Less unpresented payments			6,565.96
				70,483.84
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**70,483.84**
	A = B Checks out OK			

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