

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 08/12/2020

Cash in Hand 01/04/2020

55,664.65

ADD

Receipts 01/04/2020 - 08/12/2020

123,857.30

179,521.95

SUBTRACT

Payments 01/04/2020 - 08/12/2020

90,232.08

A**Cash in Hand 08/12/2020**

(per Cash Book)

89,289.87

Cash in hand per Bank Statements

Cash

23/07/2020

0.00

NSI

23/07/2020

0.00

HSBC AC

08/12/2020

85,830.53

HSBC AC

08/12/2020

7,609.64

93,440.17

Less unrepresented payments

4,150.30

89,289.87

Plus unrepresented receipts

0.00

B**Adjusted Bank Balance****89,289.87****A = B Checks out OK**