

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 25/01/2021			
	Cash in Hand 01/04/2020			55,664.65
	ADD			
	Receipts 01/04/2020 - 25/01/2021			123,988.65
				179,653.30
	SUBTRACT			
	Payments 01/04/2020 - 25/01/2021			95,357.70
A	Cash in Hand 25/01/2021 (per Cash Book)			84,295.60
	Cash in hand per Bank Statements			
	Cash	25/01/2021	0.00	
	NSI	25/01/2021	0.00	
	HSBC	25/01/2021	80,831.93	
	HSBC AC	25/01/2021	5,170.29	
				86,002.22
	Less unrepresented payments			1,706.62
				84,295.60
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			84,295.60
	A = B Checks out OK			