

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 27/07/2021			
	Cash in Hand 01/04/2021			73,904.70
	ADD			
	Receipts 01/04/2021 - 27/07/2021			60,492.64
				134,397.34
	SUBTRACT			
	Payments 01/04/2021 - 27/07/2021			35,310.77
A	Cash in Hand 27/07/2021 (per Cash Book)			99,086.57
	Cash in hand per Bank Statements			
	Cash	26/04/2021	0.00	
	NSI	26/04/2021	0.00	
	HSBC AC	27/07/2021	92,836.24	
	HSBC AC	27/07/2021	8,773.87	
				101,610.11
	Less unrepresented payments			5,680.21
				95,929.90
	Plus unrepresented receipts			3,156.67
B	Adjusted Bank Balance			99,086.57
	A = B Checks out OK			