

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 23/03/2021			
	Cash in Hand 01/04/2020			55,664.65
	ADD			
	Receipts 01/04/2020 - 23/03/2021			125,989.89
				181,654.54
	SUBTRACT			
	Payments 01/04/2020 - 23/03/2021			110,858.22
A	Cash in Hand 23/03/2021 (per Cash Book)			70,796.32
	Cash in hand per Bank Statements			
	Cash	25/01/2021	0.00	
	NSI	25/01/2021	0.00	
	HSBC	23/03/2021	65,833.17	
	HSBC	23/03/2021	14,003.51	
				79,836.68
	Less unrepresented payments			9,040.36
				70,796.32
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			70,796.32
	A = B Checks out OK			