

## Lanner Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>Bank Reconciliation at 26/10/2021</b>			
	Cash in Hand 01/04/2021		73,904.70
	<b>ADD</b>		
	Receipts 01/04/2021 - 26/10/2021		122,287.38
			196,192.08
	<b>SUBTRACT</b>		
	Payments 01/04/2021 - 26/10/2021		58,447.59
<b>A</b>	<b>Cash in Hand 26/10/2021</b> (per Cash Book)		<b>137,744.49</b>
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	Cash in hand per Bank Statements		
	Cash 26/04/2021	0.00	
	NSI 26/04/2021	0.00	
	HSBC AC 26/10/2021	134,838.60	
	HSBC AC 26/10/2021	5,839.40	
			<b>140,678.00</b>
	Less unrepresented payments		8,175.99
			132,502.01
	Plus unrepresented receipts		5,242.48
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>137,744.49</b>
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	<b>A = B Checks out OK</b>		