

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 25/11/2021			
	Cash in Hand 01/04/2021			73,904.70
	ADD			
	Receipts 01/04/2021 - 25/11/2021			122,900.42
				196,805.12
	SUBTRACT			
	Payments 01/04/2021 - 25/11/2021			66,111.28
A	Cash in Hand 25/11/2021 (per Cash Book)			130,693.84
	Cash in hand per Bank Statements			
	Cash	26/04/2021	0.00	
	NSI	26/04/2021	0.00	
	HSBC AC Instant Savings	25/11/2021	119,839.75	
	HSBC AC Community	25/11/2021	19,438.91	
				139,278.66
	Less unrepresented payments			9,357.60
				129,921.06
	Plus unrepresented receipts			772.78
B	Adjusted Bank Balance			130,693.84
	A = B Checks out OK			