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 25/01/2022			
	Cash in Hand 01/04/2021			73,904.70
	ADD Receipts 01/04/2021 - 25/01/2022			124,863.27
				198,767.97
	SUBTRACT Payments 01/04/2021 - 25/01/2022			79,718.33
A	**Cash in Hand 25/01/2022** (per Cash Book)			**119,049.64**
	Cash in hand per Bank Statements			
	Cash	26/04/2021	0.00	
	NSI	26/04/2021	0.00	
	HSBC AC	25/01/2022	109,841.80	
	HSBC AC	25/01/2022	17,105.70	
				126,947.50
	Less unpresented payments			7,897.86
				119,049.64
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**119,049.64**
	A = B Checks out OK			

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