

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 22/02/2022			
	Cash in Hand 01/04/2021		73,904.70
	ADD Receipts 01/04/2021 - 22/02/2022		124,864.23
			198,768.93
	SUBTRACT Payments 01/04/2021 - 22/02/2022		84,105.76
A	Cash in Hand 22/02/2022 (per Cash Book)		114,663.17
	Cash in hand per Bank Statements		
	Cash	26/04/2021	0.00
	NSI	26/04/2021	0.00
	HSBC AC	17/02/2022	109,842.76
	HSBC AC	17/02/2022	11,816.84
			121,659.60
	Less unrepresented payments		6,996.43
			114,663.17
	Plus unrepresented receipts		
B	Adjusted Bank Balance		114,663.17
	A = B Checks out OK		