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 29/03/2022			
	Cash in Hand 01/04/2021			73,904.70
	ADD Receipts 01/04/2021 - 29/03/2022			127,725.09
				201,629.79
	SUBTRACT Payments 01/04/2021 - 29/03/2022			97,901.63
A	**Cash in Hand 29/03/2022** (per Cash Book)			**103,728.16**
	Cash in hand per Bank Statements			
	Cash	26/04/2021	0.00	
	NSI	26/04/2021	0.00	
	HSBC AC	28/03/2022	94,846.94	
	HSBC AC	29/03/2022	20,086.83	
				114,933.77
	Less unpresented payments			13,517.33
				101,416.44
	Plus unpresented receipts			2,311.72
B	**Adjusted Bank Balance**			**103,728.16**
	A = B Checks out OK			

Created by Scribe