

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 26/04/2022			
	Cash in Hand 01/04/2022		103,728.16
	ADD		
	Receipts 01/04/2022 - 26/04/2022		57,079.81
			160,807.97
	SUBTRACT		
	Payments 01/04/2022 - 26/04/2022		5,937.31
A	Cash in Hand 26/04/2022 (per Cash Book)		154,870.66
	Cash in hand per Bank Statements		
	Petty Cash	19/04/2022	0.00
	Cash	19/04/2022	0.00
	NSI	19/04/2022	0.00
	HSBC AC	26/04/2022	94,855.41
	HSBC AC	26/04/2022	63,386.44
			158,241.85
	Less unrepresented payments		5,682.91
			152,558.94
	Plus unrepresented receipts		2,311.72
B	Adjusted Bank Balance		154,870.66
	A = B Checks out OK		