

Lanner Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/05/2024		
	Cash in Hand 01/04/2024		148,382.13
	ADD Receipts 01/04/2024 - 31/05/2024		69,744.35
	SUBTRACT Payments 01/04/2024 - 31/05/2024		218,126.48
	Cash in Hand 31/05/2024 (per Cash Book)		22,953.62
B			195,172.86
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	HSBC AC 24/05/2024	61,907.39	
	HSBC AC 24/05/2024	88,073.75	
	NSI 23/04/2024	0.00	
	CCLA - Public Sector Fund - 01/04/2024	50,000.00	
			199,981.14
	Less unrepresented payments		9,439.33
			190,541.81
	Plus unrepresented receipts		4,631.05
B	Adjusted Bank Balance		195,172.86
	A = B Checks out OK		