

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 21/06/2024		
	Cash in Hand 01/04/2024		148,382.13
	ADD Receipts 01/04/2024 - 21/06/2024		71,882.16
	SUBTRACT Payments 01/04/2024 - 21/06/2024		220,264.29
			35,947.18
	Cash in Hand 21/06/2024 (per Cash Book)		184,317.11
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	HSBC AC 21/06/2024	51,042.13	
	HSBC AC 21/06/2024	88,222.00	
	NSI 23/04/2024	0.00	
	CCLA - Public Sector Fund - 31/05/2024	50,358.41	
			189,622.54
	Less unrepresented payments		9,996.48
			179,626.06
	Plus unrepresented receipts		4,691.05
	Adjusted Bank Balance		184,317.11
	A = B Checks out OK		