

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 24/09/2024		
	Cash in Hand 01/04/2024		148,382.13
	ADD Receipts 01/04/2024 - 24/09/2024		144,382.56
			292,764.69
	SUBTRACT Payments 01/04/2024 - 24/09/2024		77,929.84
A	Cash in Hand 24/09/2024 (per Cash Book)		214,834.85
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	HSBC AC	24/09/2024	90,428.04
	HSBC AC	24/09/2024	88,663.44
	NSI	23/04/2024	0.00
	CCLA	31/08/2024	51,020.91
			230,112.39
	Less unrepresented payments		16,272.19
			213,840.20
	Plus unrepresented receipts		994.65
B	Adjusted Bank Balance		214,834.85
	A = B Checks out OK		