

Lanner Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 01/11/2024		
	Cash in Hand 01/04/2024		148,382.13
	ADD Receipts 01/04/2024 - 01/11/2024		147,485.81
	SUBTRACT Payments 01/04/2024 - 01/11/2024		295,867.94
	Cash in Hand 01/11/2024 (per Cash Book)		88,114.91
B			207,753.03
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	HSBC AC 01/11/2024	69,931.76	
	HSBC AC 29/10/2024	88,807.87	
	NSI 23/04/2024	0.00	
	CCLA - Public Sector Fund - PS10 29/10/2024	51,239.16	
			209,978.79
	Less unrepresented payments		2,225.76
			207,753.03
	Plus unrepresented receipts		
B	Adjusted Bank Balance		207,753.03
	A = B Checks out OK		