

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 27/11/2024		
	Cash in Hand 01/04/2024		148,382.13
	ADD		
	Receipts 01/04/2024 - 27/11/2024		148,941.76
			297,323.89
	SUBTRACT		
	Payments 01/04/2024 - 27/11/2024		100,308.95
A	Cash in Hand 27/11/2024 (per Cash Book)		197,014.94
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	HSBC AC 27/11/2024	67,616.00	
	HSBC AC 27/11/2024	88,957.36	
	NSI 23/04/2024	0.00	
	CCLA - Public Sector Fund 27/11/2024	51,449.47	
			208,022.83
	Less unpresented payments		11,929.04
			196,093.79
	Plus unpresented receipts		921.15
B	Adjusted Bank Balance		197,014.94
	A = B Checks out OK		