

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 24/02/2025		
	Cash in Hand 01/04/2024		148,382.13
	ADD		
	Receipts 01/04/2024 - 24/02/2025		157,974.17
			306,356.30
	SUBTRACT		
	Payments 01/04/2024 - 24/02/2025		131,459.47
A	Cash in Hand 24/02/2025 (per Cash Book)		174,896.83
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	HSBC AC 24/02/2025	39,823.09	
	HSBC AC 24/02/2025	89,338.76	
	NSI 23/04/2024	0.00	
	CCLA - 24/02/2025	52,078.53	
			181,240.38
	Less unrepresented payments		7,264.70
			173,975.68
	Plus unrepresented receipts		921.15
B	Adjusted Bank Balance		174,896.83
	A = B Checks out OK		