

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 20/06/2025		
	Cash in Hand 01/04/2025		164,096.03
	ADD Receipts 01/04/2025 - 20/06/2025		82,094.64
	SUBTRACT Payments 01/04/2025 - 20/06/2025		246,190.67
			40,064.98
	Cash in Hand 20/06/2025 (per Cash Book)		206,125.69
B	Cash in hand per Bank Statements		
	HSBC 20/06/2025	12,421.10	
	HSBC 20/06/2025	151,847.54	
	CCLA 31/05/2025	52,863.78	
			217,132.42
	Less unrepresented payments		12,103.32
			205,029.10
	Plus unrepresented receipts		1,096.59
	Adjusted Bank Balance		206,125.69
	A = B Checks out OK		