

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 23/09/2025		
	Cash in Hand 01/04/2025		164,096.03
	ADD Receipts 01/04/2025 - 23/09/2025		164,232.94
	SUBTRACT Payments 01/04/2025 - 23/09/2025		328,328.97
			92,194.70
A	Cash in Hand 23/09/2025 (per Cash Book)		236,134.27
B	Cash in hand per Bank Statements		
	HSBC 23/09/2025	14,996.41	
	HSBC 23/09/2025	180,218.54	
	CCLA 31/08/2025	53,435.82	
			248,650.77
	Less unrepresented payments		13,613.09
			235,037.68
B	Plus unrepresented receipts		1,096.59
	Adjusted Bank Balance		236,134.27
	A = B Checks out OK		