

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 28/10/2025		
	Cash in Hand 01/04/2025		164,096.03
	ADD Receipts 01/04/2025 - 28/10/2025		167,895.05
	SUBTRACT Payments 01/04/2025 - 28/10/2025		331,991.08
	Cash in Hand 28/10/2025 (per Cash Book)		110,007.21
B	221,983.87		
	Cash in hand per Bank Statements		
	HSBC 28/10/2025	14,479.26	
	HSBC 28/10/2025	165,413.15	
	CCLA - 30/09/2025	53,621.92	
			233,514.33
	Less unrepresented payments		12,627.05
B			220,887.28
	Plus unrepresented receipts		1,096.59
	Adjusted Bank Balance		221,983.87
	A = B Checks out OK		