

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 09/12/2025		
	Cash in Hand 01/04/2025		164,096.03
	ADD Receipts 01/04/2025 - 09/12/2025		170,992.78
	SUBTRACT Payments 01/04/2025 - 09/12/2025		335,088.81
			134,066.07
	Cash in Hand 09/12/2025 (per Cash Book)		201,022.74
B	Cash in hand per Bank Statements		
	HSBC 09/12/2025	16,977.38	
	HSBC 09/12/2025	145,583.75	
	CCLA - 30/11/2025	53,982.35	
			216,543.48
	Less unrepresented payments		16,890.85
			199,652.63
	Plus unrepresented receipts		1,370.11
	Adjusted Bank Balance		201,022.74
	A = B Checks out OK		