

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 26/01/2026			
	Cash in Hand 01/04/2025		164,096.03
A	ADD		
	Receipts 01/04/2025 - 26/01/2026		172,794.41
	SUBTRACT		
	Payments 01/04/2025 - 26/01/2026		336,890.44
			146,425.24
A	Cash in Hand 26/01/2026 (per Cash Book)		190,465.20
B	Cash in hand per Bank Statements		
	HSBC	26/01/2026	11,922.46
	HSBC	26/01/2026	133,873.52
	CCLA -	31/12/2025	54,158.92
	Less unrepresented payments		199,954.90
			10,586.29
B	Plus unrepresented receipts		189,368.61
			1,096.59
	Adjusted Bank Balance		190,465.20
	A = B Checks out OK		