

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 24/02/2026		
	Cash in Hand 01/04/2025		164,096.03
	ADD Receipts 01/04/2025 - 24/02/2026		181,944.53
	SUBTRACT Payments 01/04/2025 - 24/02/2026		346,040.56
	Cash in Hand 24/02/2026 (per Cash Book)		171,746.66
B	Cash in Hand 24/02/2026		174,293.90
	Cash in hand per Bank Statements		
	HSBC 24/02/2026	22,230.95	
	HSBC 24/02/2026	119,007.17	
	CCLA 31/01/2026	54,338.55	
			195,576.67
	Less unrepresented payments		27,126.81
			168,449.86
	Plus unrepresented receipts		5,844.04
B	Adjusted Bank Balance		174,293.90
	A = B Checks out OK		