

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 28/04/2026		
	Cash in Hand 01/04/2026		165,859.26
	ADD Receipts 01/04/2026 - 28/04/2026		80,917.62
	SUBTRACT Payments 01/04/2026 - 28/04/2026		246,776.88
			14,086.03
	Cash in Hand 28/04/2026 (per Cash Book)		232,690.85
B	Cash in hand per Bank Statements		
	AC 28/04/2026	14,587.26	
	AC 28/04/2026	174,936.70	
	AC 28/04/2026	0.00	
	AC 28/04/2026	54,671.15	
			244,195.11
	Less unrepresented payments		13,950.85
			230,244.26
	Plus unrepresented receipts		2,446.59
	Adjusted Bank Balance		232,690.85
	A = B Checks out OK		