

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 26/05/2026		
	Cash in Hand 01/04/2026		165,859.26
	ADD Receipts 01/04/2026 - 26/05/2026		83,150.16
			249,009.42
	SUBTRACT Payments 01/04/2026 - 26/05/2026		30,670.12
A	Cash in Hand 26/05/2026 (per Cash Book)		218,339.30
	Cash in hand per Bank Statements		
	26/05/2026	17,599.75	
	26/05/2026	158,092.57	
	28/04/2026	0.00	
	30/04/2026	54,844.96	
			230,537.28
	Less unrepresented payments		14,644.57
			215,892.71
	Plus unrepresented receipts		2,446.59
B	Adjusted Bank Balance		218,339.30
	A = B Checks out OK		