

Hapton 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 05/08/2020		
	Cash in Hand 01/04/2020		32,907.16
	ADD Receipts 01/04/2020 - 05/08/2020		16,225.00
			49,132.16
	SUBTRACT Payments 01/04/2020 - 05/08/2020		3,299.40
A	Cash in Hand 05/08/2020 (per Cash Book)		45,832.76
	Cash in hand per Bank Statements		
	Cash	05/08/2020	0.00
	Expenses	05/08/2020	29,837.14
	Fundraising	05/08/2020	12,464.65
	Environmental	05/08/2020	3,800.00
			46,101.79
	Less unrepresented payments		269.03
			45,832.76
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		45,832.76
	A = B Checks out OK		