

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 08/09/2021			
	Cash in Hand 01/04/2021			41,370.61
	ADD			
	Receipts 01/04/2021 - 08/09/2021			16,642.21
				58,012.82
	SUBTRACT			
	Payments 01/04/2021 - 08/09/2021			9,469.75
A	Cash in Hand 08/09/2021 (per Cash Book)			48,543.07
	Cash in hand per Bank Statements			
	Cash	09/05/2021	0.00	
	Expenses	08/09/2021	32,530.42	
	Fundraising	08/09/2021	12,464.65	
	Environmental	08/09/2021	3,800.00	
				48,795.07
	Less unrepresented payments			252.00
				48,543.07
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			48,543.07
	A = B Checks out OK			