

## Hapton Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>Bank Reconciliation at 04/02/2021</b>			
	Cash in Hand 01/04/2020		32,907.16
	<b>ADD</b> Receipts 01/04/2020 - 04/02/2021		17,505.00
	<b>SUBTRACT</b> Payments 01/04/2020 - 04/02/2021		50,412.16
			8,032.84
<b>A</b>	<b>Cash in Hand 04/02/2021</b> (per Cash Book)		<b>42,379.32</b>
	Cash in hand per Bank Statements		
	Cash	04/02/2021	0.00
	Expenses	04/02/2021	26,219.96
	Fundraising	04/02/2021	12,464.65
	Environmental	04/02/2021	3,800.00
			<b>42,484.61</b>
	Less unrepresented payments		105.29
			42,379.32
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>42,379.32</b>
	<b>A = B Checks out OK</b>		