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 13/07/2020			
	Cash in Hand 01/04/2020			32,907.16
	ADD Receipts 01/04/2020 - 13/07/2020			16,225.00
				49,132.16
	SUBTRACT Payments 01/04/2020 - 13/07/2020			2,164.24
A	**Cash in Hand 13/07/2020** (per Cash Book)			**46,967.92**
	Cash in hand per Bank Statements			
	Cash	13/07/2020	0.00	
	Expenses	13/07/2020	30,957.30	
	Fundraising	13/07/2020	12,464.65	
	Environmental	13/07/2020	3,800.00	
				47,221.95
	Less unpresented payments			254.03
				46,967.92
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**46,967.92**
	A = B Checks out OK			

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