

## 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 07/07/2021</b>		
	Cash in Hand 01/04/2021		41,370.61
	<b>ADD</b> Receipts 01/04/2021 - 07/07/2021		15,953.50
			57,324.11
	<b>SUBTRACT</b> Payments 01/04/2021 - 07/07/2021		6,722.22
<b>A</b>	<b>Cash in Hand 07/07/2021</b> (per Cash Book)		<b>50,601.89</b>
	Cash in hand per Bank Statements		
	Cash	09/05/2021	0.00
	Expenses	09/05/2021	34,350.28
	Fundraising	09/05/2021	12,464.65
	Environmental	09/05/2021	3,800.00
			<b>50,614.93</b>
	Less unrepresented payments		13.04
			50,601.89
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>50,601.89</b>
	<b>A = B Checks out OK</b>		