

## Hapton Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

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

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

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

	<b>Bank Reconciliation at 04/06/2020</b>			
	Cash in Hand 01/04/2020			32,907.16
	<b>ADD</b>			
	Receipts 01/04/2020 - 04/06/2020			16,015.00
				48,922.16
	<b>SUBTRACT</b>			
	Payments 01/04/2020 - 04/06/2020			1,418.58
<b>A</b>	<b>Cash in Hand 04/06/2020</b> (per Cash Book)			<b>47,503.58</b>
	Cash in hand per Bank Statements			
	Cash	04/06/2020	0.00	
	Expenses	04/06/2020	31,867.19	
	Fundraising	04/06/2020	12,464.65	
	Environmental	04/06/2020	3,800.00	
				<b>48,131.84</b>
	Less unrepresented payments			628.26
				47,503.58
	Plus unrepresented receipts			0.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>47,503.58</b>
	<b>A = B Checks out OK</b>			