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 04/03/2	2021		
Cash in Hand 01/04/2020			
			32,907.16
ADD Receipts 01/04/2020 - 04/03/2021			17,505.00
SUBTRACT			50,412.16
Payments 01/04/2020 - 04/03/2021			8,319.30
Cash in Hand 04/03/2021 per Cash Book)			42,092.86
Cash in hand per Bank Statements			
Cash	04/03/2021	0.00	
Expenses	04/03/2021	25,885.50	
- undraising	04/03/2021	12,464.65	
Environmental	04/03/2021	3,800.00	
			42,150.15
Less unpresented payments			57.29
		_	42,092.86
Plus unpresented receipts			0.00
Adjusted Bank Balance			42,092.86
A = B Checks out OK			
	Receipts 01/04/2020 - 04/03/2021 BUBTRACT Payments 01/04/2020 - 04/03/2021 Cash in Hand 04/03/2021 per Cash Book) Cash in hand per Bank Statements Cash Expenses Fundraising Environmental Dess unpresented payments Plus unpresented receipts Adjusted Bank Balance	Receipts 01/04/2020 - 04/03/2021 Cash in Hand 04/03/2021 Cash in hand per Bank Statements Cash 04/03/2021 Expenses 04/03/2021 Eundraising 04/03/2021 Environmental 04/03/2021 Cash unpresented payments Cash 04/03/2021 Ca	BUBTRACT Payments 01/04/2020 - 04/03/2021 Cash in Hand 04/03/2021 Per Cash Book) Cash in hand per Bank Statements Cash 04/03/2021 0.00 Expenses 04/03/2021 25,885.50 Fundraising 04/03/2021 12,464.65 Environmental 04/03/2021 3,800.00 Person of the