

## 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 09/05/2021</b>			
	Cash in Hand 01/04/2021			41,370.61
	<b>ADD</b>			
	Receipts 01/04/2021 - 09/05/2021			15,681.00
				57,051.61
	<b>SUBTRACT</b>			
	Payments 01/04/2021 - 09/05/2021			5,251.46
<b>A</b>	<b>Cash in Hand 09/05/2021</b> (per Cash Book)			<b>51,800.15</b>
	Cash in hand per Bank Statements			
	Cash	09/05/2021	0.00	
	Expenses	09/05/2021	35,870.83	
	Fundraising	09/05/2021	12,464.65	
	Environmental	09/05/2021	3,800.00	
				<b>52,135.48</b>
	Less unrepresented payments			335.33
				51,800.15
	Plus unrepresented receipts			0.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>51,800.15</b>
	<b>A = B Checks out OK</b>			