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 06/11/	2020		
Cash in Hand 01/04/2020			32,907.16
ADD Receipts 01/04/2020 - 06/11/2020			16,385.00
SUBTRACT Payments 01/04/2020 - 06/11/2020			49,292.16 6,115.96
Cash in Hand 06/11/2020 (per Cash Book)			43,176.20
Cash in hand per Bank Statements			
Cash	06/11/2020	0.00	
Expenses	06/11/2020	27,140.51	
Fundraising	06/11/2020	12,464.65	
Environmental	06/11/2020	3,800.00	
			43,405.16
Less unpresented payments			228.96
			43,176.20
Plus unpresented receipts			0.00
Adjusted Bank Balance			43,176.20
A = B Checks out OK			
	Cash in Hand 01/04/2020 ADD Receipts 01/04/2020 - 06/11/2020 SUBTRACT Payments 01/04/2020 - 06/11/2020 Cash in Hand 06/11/2020 (per Cash Book) Cash in hand per Bank Statements Cash Expenses Fundraising Environmental Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	ADD Receipts 01/04/2020 - 06/11/2020 SUBTRACT Payments 01/04/2020 - 06/11/2020 Cash in Hand 06/11/2020 (per Cash Book) Cash in hand per Bank Statements Cash 06/11/2020 Expenses 06/11/2020 Fundraising 06/11/2020 Environmental 06/11/2020 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	ADD Receipts 01/04/2020 - 06/11/2020 SUBTRACT Payments 01/04/2020 - 06/11/2020 Cash in Hand 06/11/2020 (per Cash Book) Cash in hand per Bank Statements Cash 06/11/2020 27,140.51 Fundraising 06/11/2020 12,464.65 Environmental 06/11/2020 3,800.00 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance