

Hapton Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	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
				49,292.16
	SUBTRACT			
	Payments 01/04/2020 - 06/11/2020			6,115.96
A	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 unrepresented payments			228.96
				43,176.20
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			43,176.20
	A = B Checks out OK			