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 04/11/2021			
	Cash in Hand 01/04/2021			41,370.61
	ADD Receipts 01/04/2021 - 04/11/2021			16,899.91
				58,270.52
	SUBTRACT Payments 01/04/2021 - 04/11/2021			11,213.07
A	**Cash in Hand 04/11/2021** (per Cash Book)			**47,057.45**
	Cash in hand per Bank Statements			
	Cash	04/11/2021	0.00	
	Expenses	04/11/2021	30,992.80	
	Fundraising	04/11/2021	12,464.65	
	Environmental	04/11/2021	3,600.00	
				47,057.45
	Less unpresented payments			
				47,057.45
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**47,057.45**
	A = B Checks out OK			

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