

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 06/10/2020		
	Cash in Hand 01/04/2020		32,907.16
	ADD Receipts 01/04/2020 - 06/10/2020		16,285.00
			49,192.16
	SUBTRACT Payments 01/04/2020 - 06/10/2020		5,229.50
A	Cash in Hand 06/10/2020 (per Cash Book)		43,962.66
	Cash in hand per Bank Statements		
	Cash	09/09/2020	0.00
	Expenses	09/09/2020	28,453.55
	Fundraising	09/09/2020	12,464.65
	Environmental	09/09/2020	3,800.00
			44,718.20
	Less unrepresented payments		755.54
			43,962.66
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		43,962.66
	A = B Checks out OK		