

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 06/10/2021		
	Cash in Hand 01/04/2021		41,370.61
	ADD Receipts 01/04/2021 - 06/10/2021		16,841.06
			58,211.67
	SUBTRACT Payments 01/04/2021 - 06/10/2021		9,776.61
A	Cash in Hand 06/10/2021 (per Cash Book)		48,435.06
	Cash in hand per Bank Statements		
	Cash	06/10/2021	0.00
	Expenses	06/10/2021	32,170.41
	Fundraising	06/10/2021	12,464.65
	Environmental	06/10/2021	3,800.00
			48,435.06
	Less unrepresented payments		
			48,435.06
	Plus unrepresented receipts		
B	Adjusted Bank Balance		48,435.06
	A = B Checks out OK		