

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 09/09/2020		
	Cash in Hand 01/04/2020		32,907.16
	ADD Receipts 01/04/2020 - 09/09/2020		16,255.00
			49,162.16
	SUBTRACT Payments 01/04/2020 - 09/09/2020		3,898.52
A	Cash in Hand 09/09/2020 (per Cash Book)		45,263.64
	Cash in hand per Bank Statements		
	Cash	09/09/2020	0.00
	Expenses	09/09/2020	29,351.01
	Fundraising	09/09/2020	12,464.65
	Environmental	09/09/2020	3,800.00
			45,615.66
	Less unrepresented payments		352.02
			45,263.64
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		45,263.64
	A = B Checks out OK		