

## Hapton Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 06/01/2021</b>		
	Cash in Hand 01/04/2020		32,907.16
	<b>ADD</b> Receipts 01/04/2020 - 06/01/2021		17,335.00
			50,242.16
	<b>SUBTRACT</b> Payments 01/04/2020 - 06/01/2021		7,685.34
<b>A</b>	<b>Cash in Hand 06/01/2021</b> (per Cash Book)		<b>42,556.82</b>
	Cash in hand per Bank Statements		
	Cash	06/01/2021	0.00
	Expenses	06/01/2021	26,524.46
	Fundraising	06/01/2021	12,464.65
	Environmental	06/01/2021	3,800.00
			<b>42,789.11</b>
	Less unrepresented payments		232.29
			42,556.82
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>42,556.82</b>
	<b>A = B Checks out OK</b>		