

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 05/02/2020		
	Cash in Hand 01/04/2019		22,252.21
	ADD Receipts 01/04/2019 - 05/02/2020		20,753.71
			43,005.92
	SUBTRACT Payments 01/04/2019 - 05/02/2020		9,192.79
A	Cash in Hand 05/02/2020 (per Cash Book)		33,813.13
	Cash in hand per Bank Statements		
	Cash	07/01/2020	0.00
	Expenses	05/02/2020	18,948.48
	Fundraising	05/02/2020	12,464.65
	Environmental	05/02/2020	3,800.00
			35,213.13
	Less unrepresented payments		1,400.00
			33,813.13
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		33,813.13
	A = B Checks out OK		