

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 31/03/2021			
	Cash in Hand 01/04/2020		32,907.16
	ADD Receipts 01/04/2020 - 31/03/2021		18,202.50
	SUBTRACT Payments 01/04/2020 - 31/03/2021		51,109.66
			9,739.05
A	Cash in Hand 31/03/2021 (per Cash Book)		41,370.61
	Cash in hand per Bank Statements		
	Cash	31/03/2021	0.00
	Expenses	31/03/2021	25,538.58
	Fundraising	31/03/2021	12,464.65
	Environmental	31/03/2021	3,800.00
			41,803.23
	Less unrepresented payments		432.62
			41,370.61
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		41,370.61
	A = B Checks out OK		