

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 07/01/2020			
	Cash in Hand 01/04/2019			22,252.21
	ADD			
	Receipts 01/04/2019 - 07/01/2020			20,753.71
				43,005.92
	SUBTRACT			
	Payments 01/04/2019 - 07/01/2020			7,272.63
A	Cash in Hand 07/01/2020 (per Cash Book)			35,733.29
	Cash in hand per Bank Statements			
	Cash	07/01/2020	0.00	
	Expenses	07/01/2020	19,906.64	
	Fundraising	07/01/2020	12,464.65	
	Environmental	07/01/2020	3,800.00	
				36,171.29
	Less unrepresented cheques			438.00
				35,733.29
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			35,733.29
	A = B Checks out OK			