

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 09/03/2020		
	Cash in Hand 01/04/2019		22,252.21
	ADD Receipts 01/04/2019 - 09/03/2020		20,753.71
			43,005.92
	SUBTRACT Payments 01/04/2019 - 09/03/2020		9,922.95
A	Cash in Hand 09/03/2020 (per Cash Book)		33,082.97
	Cash in hand per Bank Statements		
	Cash	09/03/2020	0.00
	Expenses	09/03/2020	17,018.32
	Fundraising	09/03/2020	12,464.65
	Environmental	09/03/2020	3,800.00
			33,282.97
	Less unrepresented payments		200.00
			33,082.97
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		33,082.97
	A = B Checks out OK		