

Hapton Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 06/11/2019		
	Cash in Hand 01/04/2019		22,252.21
	ADD		
	Receipts 01/04/2019 - 06/11/2019		19,003.71
	SUBTRACT		
	Payments 01/04/2019 - 06/11/2019		5,685.21
A	Cash in Hand 06/11/2019 (per Cash Book)		35,570.71
	Cash in hand per Bank Statements		
	Cash 06/11/2019	0.00	
	Expenses 06/11/2019	21,056.06	
	Fundraising 06/11/2019	10,714.65	
	Environmental 06/11/2019	3,800.00	
			35,570.71
	Less unrepresented cheques As attached		0.00
			35,570.71
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		35,570.71
	A = B Checks out OK		