

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 08/10/2019		
	Cash in Hand 01/04/2019		22,252.21
	ADD		
	Receipts 01/04/2019 - 08/10/2019		18,503.71
	SUBTRACT		
	Payments 01/04/2019 - 08/10/2019		40,755.92
			5,115.05
A	Cash in Hand 08/10/2019 (per Cash Book)		35,640.87
	Cash in hand per Bank Statements		
	Cash 06/09/2019	0.00	
	Expenses 08/10/2019	21,668.78	
	Fundraising 06/09/2019	10,714.65	
	Environmental 08/10/2019	3,800.00	
			36,183.43
	Less unrepresented cheques As attached		542.56
			35,640.87
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		35,640.87
	A = B Checks out OK		