

## Hapton Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>Bank Reconciliation at 05/01/2022</b>			
	Cash in Hand 01/04/2021		41,370.61
	<b>ADD</b> Receipts 01/04/2021 - 05/01/2022		16,958.76
	<b>SUBTRACT</b> Payments 01/04/2021 - 05/01/2022		58,329.37
			15,287.20
<b>A</b>	<b>Cash in Hand 05/01/2022</b> (per Cash Book)		<b>43,042.17</b>
	Cash in hand per Bank Statements		
	Cash	05/01/2022	0.00
	Expenses	05/01/2022	30,491.21
	Fundraising	05/01/2022	12,464.65
	Environmental	05/01/2022	3,650.00
			<b>46,605.86</b>
	Less unrepresented payments		3,563.69
			43,042.17
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>43,042.17</b>
	<b>A = B Checks out OK</b>		