

Hapton Parish Council

	Bank Reconciliation at 09/01/2019		
	Cash in Hand 01/04/2018		14,643.04
	ADD		
	Receipts 01/04/2018 - 09/01/2019		19,985.88
	SUBTRACT		
	Payments 01/04/2018 - 09/01/2019		10,299.79
A	Cash in Hand 09/01/2019 (per Cash Book)		24,329.13
	Cash in hand per Bank Statements		
	Cash	09/01/2019	0.00
	Environmental	09/01/2019	3,750.00
	Fundraising	09/01/2019	10,714.65
	Expenses	09/01/2019	11,064.48
			25,529.13
	Less unrepresented cheques As attached		1,200.00
			24,329.13
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		24,329.13
	A = B Checks out OK		