

## 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 09/02/2022</b>		
	Cash in Hand 01/04/2021		41,370.61
	<b>ADD</b> Receipts 01/04/2021 - 09/02/2022		17,526.11
			58,896.72
	<b>SUBTRACT</b> Payments 01/04/2021 - 09/02/2022		16,240.43
<b>A</b>	<b>Cash in Hand 09/02/2022</b> (per Cash Book)		<b>42,656.29</b>
	Cash in hand per Bank Statements		
	Cash	09/02/2022	0.00
	Expenses	09/02/2022	27,955.93
	Fundraising	09/02/2022	12,459.65
	Environmental	09/02/2022	3,645.00
			<b>44,060.58</b>
	Less unrepresented payments		1,404.29
			42,656.29
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>42,656.29</b>
	<b>A = B Checks out OK</b>		