Hapton Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 06/02/2023			
	Cash in Hand 01/04/2022			41,441.36
	ADD Receipts 01/04/2022 - 06/02/2023			19,506.94
				60,948.30
	SUBTRACT Payments 01/04/2022 - 06/02/2023			12,542.91
A	**Cash in Hand 06/02/2023** (per Cash Book)			**48,405.39**
	Cash in hand per Bank Statements			
	Petty Cash	06/02/2023	0.00	
	Expenses	06/02/2023	32,485.37	
	Fundraising	06/02/2023	12,399.65	
	Environmental	06/02/2023	3,781.40	
				48,666.42
	Less unpresented payments			261.03
				48,405.39
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**48,405.39**
	A = B Checks out OK			

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