

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 05/03/2024			
	Cash in Hand 01/04/2023			48,081.21
	ADD			
	Receipts 01/04/2023 - 05/03/2024			16,892.60
				64,973.81
	SUBTRACT			
	Payments 01/04/2023 - 05/03/2024			22,377.04
A	Cash in Hand 05/03/2024 (per Cash Book)			42,596.77
	Cash in hand per Bank Statements			
	Petty Cash	05/03/2024	0.00	
	Environmental	05/03/2024	3,521.00	
	Fundraising	05/03/2024	12,369.65	
	Expenses	05/03/2024	32,192.96	
				48,083.61
	Less unrepresented payments			5,486.84
				42,596.77
	Plus unrepresented receipts			
B	Adjusted Bank Balance			42,596.77
	A = B Checks out OK			