

Hapton Parish Council

| Bank Reconciliation at 06/02/2019 | | | |
|--|---|------------|------------------|
| | Cash in Hand 01/04/2018 | | 14,643.04 |
| | ADD | | |
| | Receipts 01/04/2018 - 06/02/2019 | | 20,085.88 |
| | | | 34,728.92 |
| | SUBTRACT | | |
| | Payments 01/04/2018 - 06/02/2019 | | 11,214.51 |
| A | Cash in Hand 06/02/2019 (per Cash Book) | | 23,514.41 |
| | Cash in hand per Bank Statements | | |
| | Cash | 06/02/2019 | 0.00 |
| | Environmental | 06/02/2019 | 3,750.00 |
| | Fundraising | 06/02/2019 | 10,714.65 |
| | Expenses | 06/02/2019 | 8,949.76 |
| | | | 23,414.41 |
| | Less unrepresented cheques As attached | | 0.00 |
| | | | 23,414.41 |
| | Plus unrepresented receipts As attached | | 100.00 |
| B | Adjusted Bank Balance | | 23,514.41 |
| | A = B Checks out OK | | |