

## 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 07/01/2023</b>			
	Cash in Hand 01/04/2022			41,441.36
	<b>ADD</b>			
	Receipts 01/04/2022 - 07/01/2023			19,054.44
				60,495.80
	<b>SUBTRACT</b>			
	Payments 01/04/2022 - 07/01/2023			12,206.81
<b>A</b>	<b>Cash in Hand 07/01/2023</b> (per Cash Book)			<b>48,288.99</b>
	Cash in hand per Bank Statements			
	Petty Cash	07/01/2023	0.00	
	Expenses	07/01/2023	32,294.99	
	Fundraising	07/01/2023	12,404.65	
	Environmental	07/01/2023	3,786.40	
				<b>48,486.04</b>
	Less unrepresented payments			197.05
				48,288.99
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>48,288.99</b>
	<b>A = B Checks out OK</b>			