

## 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 04/01/2023</b>			
	Cash in Hand 01/04/2022			41,441.36
	<b>ADD</b>			
	Receipts 01/04/2022 - 04/01/2023			18,991.94
				60,433.30
	<b>SUBTRACT</b>			
	Payments 01/04/2022 - 04/01/2023			11,933.89
<b>A</b>	<b>Cash in Hand 04/01/2023</b> (per Cash Book)			<b>48,499.41</b>
	Cash in hand per Bank Statements			
	Petty Cash	04/01/2023	0.00	
	Expenses	04/01/2023	34,307.41	
	Fundraising	04/01/2023	12,409.65	
	Environmental	04/01/2023	3,791.40	
				<b>50,508.46</b>
	Less unrepresented payments			2,009.05
				48,499.41
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>48,499.41</b>
	<b>A = B Checks out OK</b>			