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 08/01/2024			
	Cash in Hand 01/04/2023			48,081.21
	ADD Receipts 01/04/2023 - 08/01/2024			16,892.60
				64,973.81
	SUBTRACT Payments 01/04/2023 - 08/01/2024			16,412.12
A	**Cash in Hand 08/01/2024** (per Cash Book)			**48,561.69**
	Cash in hand per Bank Statements			
	Petty Cash	08/01/2024	0.00	
	Expenses	08/01/2024	35,334.55	
	Fundraising	08/01/2024	12,369.65	
	Environmental	08/01/2024	3,531.00	
				51,235.20
	Less unpresented payments			2,673.51
				48,561.69
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**48,561.69**
	A = B Checks out OK			

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