## **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 09/07	/2022		
	Cash in Hand 01/04/2022			41,441.36
	<b>ADD</b> Receipts 01/04/2022 - 09/07/2022			18,741.65
	<b>SUBTRACT</b> Payments 01/04/2022 - 09/07/2022			60,183.01 5,673.72
A	Cash in Hand 09/07/2022 (per Cash Book)			54,509.29
	Cash in hand per Bank Statements			
	Petty Cash	09/07/2022	0.00	
	Cash	09/07/2022	0.00	
	Expenses	09/07/2022	38,890.07	
	Fundraising	09/07/2022	12,434.65	
	Environmental	09/07/2022	3,819.20	
				55,143.92
	Less unpresented payments			658.34
				54,485.58
	Plus unpresented receipts			23.71
В	Adjusted Bank Balance			54,509.29
	A = B Checks out OK			