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 10/07/2	2022		
	2023		
Cash in Hand 01/04/2023			48,081.21
ADD Receipts 01/04/2023 - 10/07/2023			16,892.60
			64,973.81
SUBTRACT Payments 01/04/2023 - 10/07/2023			7,341.69
Cash in Hand 10/07/2023 (per Cash Book)			57,632.12
Cash in hand per Bank Statements			
Petty Cash	10/07/2023	0.00	
Expenses	10/07/2023	41,701.47	
Fundraising	10/07/2023	12,374.65	
Environmental	10/07/2023	3,556.00	
			57,632.12
Less unpresented payments			
			57,632.12
Plus unpresented receipts			
Adjusted Bank Balance			57,632.12
A = B Checks out OK			
	ADD Receipts 01/04/2023 - 10/07/2023 SUBTRACT Payments 01/04/2023 - 10/07/2023 Cash in Hand 10/07/2023 (per Cash Book) Cash in hand per Bank Statements Petty Cash Expenses Fundraising Environmental Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	ADD Receipts 01/04/2023 - 10/07/2023 SUBTRACT Payments 01/04/2023 - 10/07/2023 Cash in Hand 10/07/2023 (per Cash Book) Cash in hand per Bank Statements Petty Cash	ADD Receipts 01/04/2023 - 10/07/2023 SUBTRACT Payments 01/04/2023 - 10/07/2023 Cash in Hand 10/07/2023 (per Cash Book) Cash in hand per Bank Statements Petty Cash 10/07/2023 41,701.47 Fundraising 10/07/2023 12,374.65 Environmental 10/07/2023 3,556.00 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance