

Hapton Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 10/07/2023			
	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
A	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 unrepresented payments			
				57,632.12
	Plus unrepresented receipts			
B	Adjusted Bank Balance			57,632.12
	A = B Checks out OK			