

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 08/06/2022			
	Cash in Hand 01/04/2022			41,441.36
	ADD Receipts 01/04/2022 - 08/06/2022			17,554.90
				58,996.26
	SUBTRACT Payments 01/04/2022 - 08/06/2022			4,141.79
A	Cash in Hand 08/06/2022 (per Cash Book)			54,854.47
	Cash in hand per Bank Statements			
	Petty Cash	08/06/2022	0.00	
	Cash	08/06/2022	0.00	
	Expenses	08/06/2022	41,048.76	
	Fundraising	08/06/2022	12,439.65	
	Environmental	08/06/2022	3,224.20	
				56,712.61
	Less unrepresented payments			1,858.14
				54,854.47
	Plus unrepresented receipts			
B	Adjusted Bank Balance			54,854.47
	A = B Checks out OK			