Hapton Parish Council

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		

ADD Receipts 01/04/2022 - 08/06/2022 SUBTRACT Payments 01/04/2022 - 08/06/2022 A Cash in Hand 08/06/2022 (per Cash Book) 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 Less unpresented payments Plus unpresented receipts		Bank Reconciliation at 08/06	/2022		
Receipts 01/04/2022 - 08/06/2022 17,554.90 58,996.26		Cash in Hand 01/04/2022			41,441.36
SUBTRACT Payments 01/04/2022 - 08/06/2022 4,141.75 A					17,554.90
A Cash in Hand 08/06/2022 (per Cash Book) Cash in hand per Bank Statements Petty Cash 08/06/2022 0.00 Cash 08/06/2022 41,048.76 Fundraising 08/06/2022 12,439.65 Environmental 08/06/2022 3,224.20 Less unpresented payments Description of the property o					58,996.26
(per Cash Book) 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 56,712.6 Less unpresented payments 1,858.7 Plus unpresented receipts 54,854.6 B Adjusted Bank Balance 54,854.6		1 ayrilents 01/04/2022 - 00/00/2022			4,141.73
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 Less unpresented payments 1,858.7 Plus unpresented receipts B Adjusted Bank Balance 54,854.4	A				54,854.47
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 Less unpresented payments 1,858.2 Plus unpresented receipts B Adjusted Bank Balance 54,854.4		Cash in hand per Bank Statements			
Expenses 08/06/2022 41,048.76 Fundraising 08/06/2022 12,439.65 Environmental 08/06/2022 3,224.20 Less unpresented payments 1,858.2 Plus unpresented receipts B Adjusted Bank Balance 54,854.4		Petty Cash	08/06/2022	0.00	
Fundraising 08/06/2022 12,439.65 Environmental 08/06/2022 3,224.20 56,712.6 Less unpresented payments 1,858.7 Plus unpresented receipts B Adjusted Bank Balance 54,854.4		Cash	08/06/2022	0.00	
Environmental		Expenses	08/06/2022	41,048.76	
Less unpresented payments 1,858.2 Plus unpresented receipts B Adjusted Bank Balance 54,854.4		Fundraising	08/06/2022	12,439.65	
Less unpresented payments 1,858.2 Plus unpresented receipts B Adjusted Bank Balance 54,854.4		Environmental	08/06/2022	3,224.20	
Plus unpresented receipts B Adjusted Bank Balance 54,854.4					56,712.61
Plus unpresented receipts B Adjusted Bank Balance 54,854.4		Less unpresented payments			1,858.14
B Adjusted Bank Balance 54,854.4					54,854.47
		Plus unpresented receipts			
A = B Checks out OK	В	Adjusted Bank Balance			54,854.47
		A = B Checks out OK			