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 07/06/2023			
	Cash in Hand 01/04/2023			48,081.21
	ADD Receipts 01/04/2023 - 07/06/2023			16,305.00
				64,386.21
	SUBTRACT Payments 01/04/2023 - 07/06/2023			5,764.56
A	**Cash in Hand 07/06/2023** (per Cash Book)			**58,621.65**
	Cash in hand per Bank Statements			
	Petty Cash	07/06/2023	0.00	
	Expenses	07/06/2023	42,953.05	
	Fundraising	07/06/2023	12,379.65	
	Environmental	07/06/2023	3,561.00	
				58,893.70
	Less unpresented payments			272.05
				58,621.65
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**58,621.65**
	A = B Checks out OK			

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