

Hapton Parish Council

Bank Reconciliation at 06/03/2019			
	Cash in Hand 01/04/2018		14,643.04
	ADD		
	Receipts 01/04/2018 - 06/03/2019		20,205.88
			34,848.92
	SUBTRACT		
	Payments 01/04/2018 - 06/03/2019		12,083.11
A	Cash in Hand 06/03/2019 (per Cash Book)		22,765.81
	Cash in hand per Bank Statements		
	Cash	06/03/2019	0.00
	Environmental	06/03/2019	3,750.00
	Fundraising	06/03/2019	10,714.65
	Expenses	06/03/2019	8,319.16
			22,783.81
	Less unrepresented cheques As attached		238.00
			22,545.81
	Plus unrepresented receipts As attached		220.00
B	Adjusted Bank Balance		22,765.81
	A = B Checks out OK		