Hapton Parish Council

Prepared by:		Date:	
Name and Role (C	Clerk/RFO etc)		
Approved by:		Date:	
Name and Role (RFO/C	hair of Finance etc)		
		1	1
Bank Reconciliation at 09/03/2022			
Cash in Hand 01/04/2021			41,370.61
ADD Receipts 01/04/2021 - 09/03/2022			17,866.11
			59,236.72
	2		16,545.45
Cash in Hand 09/03/2022 (per Cash Book)			42,691.27
Cash in hand per Bank Statements	6		
Cash	09/03/2022	0.00	
Expenses	09/03/2022	26,674.91	
Fundraising	09/03/2022	12,454.65	
Environmental	09/03/2022	3,640.00	
			42,769.56
Less unpresented payments			78.29
			42,691.27
Plus unpresented receipts			
Adjusted Bank Balance			42,691.27
A = B Checks out OK			
	Name and Role (C oved by: Name and Role (RFO/C Bank Reconciliation at 09/0 Cash in Hand 01/04/2021 ADD Receipts 01/04/2021 - 09/03/2022 SUBTRACT Payments 01/04/2021 - 09/03/2022 Cash in Hand 09/03/2022 (per Cash Book) Cash in hand per Bank Statements Cash Expenses Fundraising Environmental Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	Name and Role (Clerk/RFO etc) oved by: Name and Role (RFO/Chair of Finance etc) Bank Reconciliation at 09/03/2022 Cash in Hand 01/04/2021 ADD Receipts 01/04/2021 - 09/03/2022 SUBTRACT Payments 01/04/2021 - 09/03/2022 Cash in Hand 09/03/2022 Cash in Hand 09/03/2022 Cash in Hand 09/03/2022 Cash in hand per Bank Statements Cash in hand per Bank Statements Cash in op/03/2022 Expenses 09/03/2022 Fundraising 09/03/2022 Environmental 09/03/2022 Plus unpresented payments Plus unpresented receipts Adjusted Bank Balance	Name and Role (Clerk/RFO etc) oved by: