

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 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
	SUBTRACT Payments 01/04/2021 - 09/03/2022		16,545.45
A	Cash in Hand 09/03/2022 (per Cash Book)		42,691.27
	Cash in hand per Bank Statements		
	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 unrepresented payments		78.29
			42,691.27
	Plus unrepresented receipts		
B	Adjusted Bank Balance		42,691.27
	A = B Checks out OK		