

## Hapton Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 08/03/2023</b>			
	Cash in Hand 01/04/2022			41,441.36
	<b>ADD</b>			
	Receipts 01/04/2022 - 08/03/2023			19,576.94
				61,018.30
	<b>SUBTRACT</b>			
	Payments 01/04/2022 - 08/03/2023			13,001.79
<b>A</b>	<b>Cash in Hand 08/03/2023</b> (per Cash Book)			<b>48,016.51</b>
	Cash in hand per Bank Statements			
	Petty Cash	08/03/2023	0.00	
	Expenses	08/03/2023	32,234.45	
	Fundraising	08/03/2023	12,394.65	
	Environmental	08/03/2023	3,776.40	
				<b>48,405.50</b>
	Less unrepresented payments			388.99
				48,016.51
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>48,016.51</b>
	<b>A = B Checks out OK</b>			