

Hapton Parish Council

	Bank Reconciliation at 08/05/2019		
	Cash in Hand 01/04/2019		22,252.21
	ADD		
	Receipts 01/04/2019 - 08/05/2019		17,295.00
	SUBTRACT		
	Payments 01/04/2019 - 08/05/2019		562.25
A	Cash in Hand 08/05/2019 (per Cash Book)		38,984.96
	Cash in hand per Bank Statements		
	Cash 08/05/2019	0.00	
	Environmental 08/05/2019	3,850.00	
	Fundraising 08/05/2019	10,714.65	
	Expenses 08/05/2019	24,588.31	
			39,152.96
	Less unrepresented cheques As attached		238.00
			38,914.96
	Plus unrepresented receipts As attached		70.00
B	Adjusted Bank Balance		38,984.96
	A = B Checks out OK		