Hapton Parish Council

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		

Cash in Hand 01/04/2022 ADD Receipts 01/04/2022 - 20/05/2022			41,441.36
			16,031.00
SUBTRACT Payments 01/04/2022 - 20/05/2022			57,472.36 2,188.16
Cash in Hand 20/05/2022 (per Cash Book)			55,284.20
Cash in hand per Bank Statements			
Petty Cash	20/05/2022	0.00	
Cash	20/05/2022	0.00	
Expenses	20/05/2022	40,038.72	
Fundraising	20/05/2022	12,444.65	
Environmental	20/05/2022	3,230.00	
			55,713.37
Less unpresented payments			429.17
			55,284.20
Plus unpresented receipts			
Adjusted Bank Balance			55,284.20
A = B Checks out OK			
	Cash in Hand 20/05/2022 per Cash Book) Cash in hand per Bank Statements Cetty Cash Cash Expenses Fundraising Environmental Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	Cash in Hand 20/05/2022 per Cash Book) Cash in hand per Bank Statements Cetty Cash 20/05/2022 Expenses 20/05/2022 Eundraising 20/05/2022 Environmental 20/05/2022 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	Payments 01/04/2022 - 20/05/2022 per Cash in Hand 20/05/2022 per Cash Book) Cash in hand per Bank Statements Petty Cash 20/05/2022 0.00 Cash 20/05/2022 40,038.72 Fundraising 20/05/2022 12,444.65 Environmental 20/05/2022 3,230.00 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance