

## Hapton Parish Council

Prepared by: \_\_\_\_\_

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

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

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

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 09/11/2022</b>		
	Cash in Hand 01/04/2022		41,441.36
	<b>ADD</b> Receipts 01/04/2022 - 09/11/2022		18,834.44
	<b>SUBTRACT</b> Payments 01/04/2022 - 09/11/2022		8,479.38
	<b>Cash in Hand 09/11/2022</b> (per Cash Book)		<b>51,796.42</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash	09/11/2022	0.00
	Expenses	09/11/2022	35,612.37
	Fundraising	09/11/2022	12,414.65
	Environmental	09/11/2022	3,796.40
			<b>51,823.42</b>
	Less unrepresented payments		27.00
		51,796.42	
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>51,796.42</b>
	<b>A = B Checks out OK</b>		