

Hapton Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 09/11/2023			
	Cash in Hand 01/04/2023			48,081.21
	ADD			
	Receipts 01/04/2023 - 09/11/2023			16,892.60
				64,973.81
	SUBTRACT			
	Payments 01/04/2023 - 09/11/2023			11,746.76
				53,227.05
A	Cash in Hand 09/11/2023 (per Cash Book)			53,227.05
	Cash in hand per Bank Statements			
	Petty Cash	09/11/2023	0.00	
	Expenses	09/11/2023	37,321.40	
	Fundraising	09/11/2023	12,369.65	
	Environmental	09/11/2023	3,536.00	
				53,227.05
	Less unrepresented payments			
				53,227.05
	Plus unrepresented receipts			
				53,227.05
B	Adjusted Bank Balance			53,227.05
	A = B Checks out OK			