Hapton Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 05/10/2022			
	Cash in Hand 01/04/2022			41,441.36
	ADD Receipts 01/04/2022 - 05/10/2022			18,771.94
				60,213.30
	SUBTRACT Payments 01/04/2022 - 05/10/2022			7,548.32
A	**Cash in Hand 05/10/2022** (per Cash Book)			**52,664.98**
	Cash in hand per Bank Statements			
	Petty Cash	05/10/2022	0.00	
	Cash	05/10/2022	0.00	
	Expenses	05/10/2022	36,443.93	
	Fundraising	05/10/2022	12,419.65	
	Environmental	05/10/2022	3,801.40	
				52,664.98
	Less unpresented payments			
				52,664.98
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**52,664.98**
	A = B Checks out OK			

Created by Scribe