

### Hapton Parish Council

<b>Bank Reconciliation at 06/09/2019</b>			
	Cash in Hand 01/04/2019		22,252.21
	<b>ADD</b>		
	Receipts 01/04/2019 - 06/09/2019		18,503.71
			40,755.92
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 06/09/2019		4,590.86
<b>A</b>	<b>Cash in Hand 06/09/2019</b> (per Cash Book)		<b>36,165.06</b>
	Cash in hand per Bank Statements		
	Cash	06/09/2019	0.00
	Environmental	06/09/2019	3,850.00
	Fundraising	06/09/2019	10,714.65
	Expenses	06/09/2019	22,374.91
			<b>36,939.56</b>
	Less unrepresented cheques As attached		774.50
			36,165.06
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>36,165.06</b>
	<b>A = B Checks out OK</b>		