

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 07/09/2022		
	Cash in Hand 01/04/2022		41,441.36
	ADD		
	Receipts 01/04/2022 - 07/09/2022		18,717.94
			60,159.30
	SUBTRACT		
	Payments 01/04/2022 - 07/09/2022		6,588.50
A	Cash in Hand 07/09/2022 (per Cash Book)		53,570.80
	Cash in hand per Bank Statements		
	Petty Cash	07/09/2022	0.00
	Cash	07/09/2022	0.00
	Expenses	07/09/2022	37,339.75
	Fundraising	07/09/2022	12,424.65
	Environmental	07/09/2022	3,806.40
			53,570.80
	Less unrepresented payments		
			53,570.80
	Plus unrepresented receipts		
B	Adjusted Bank Balance		53,570.80
	A = B Checks out OK		