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 06/09/2023			
	Cash in Hand 01/04/2023			48,081.21
	ADD Receipts 01/04/2023 - 06/09/2023			16,892.60
				64,973.81
	SUBTRACT Payments 01/04/2023 - 06/09/2023			9,670.34
A	**Cash in Hand 06/09/2023** (per Cash Book)			**55,303.47**
	Cash in hand per Bank Statements			
	Petty Cash	06/09/2023	0.00	
	Expenses	06/09/2023	40,015.32	
	Fundraising	06/09/2023	12,369.65	
	Environmental	06/09/2023	3,551.00	
				55,935.97
	Less unpresented payments			632.50
				55,303.47
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**55,303.47**
	A = B Checks out OK			

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