

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 31/03/2022			
	Cash in Hand 01/04/2021		41,370.61
	ADD Receipts 01/04/2021 - 31/03/2022		18,076.11
	SUBTRACT Payments 01/04/2021 - 31/03/2022		59,446.72
			18,005.36
A	Cash in Hand 31/03/2022 (per Cash Book)		41,441.36
	Cash in hand per Bank Statements		
	Cash	06/04/2022	0.00
	Expenses	06/04/2022	25,377.71
	Fundraising	06/04/2022	12,449.65
	Environmental	06/04/2022	3,635.00
			41,462.36
	Less unrepresented payments		21.00
			41,441.36
	Plus unrepresented receipts		
B	Adjusted Bank Balance		41,441.36
	A = B Checks out OK		